

OMVC MONTHLY TREASURERS REPORT SEPTEMBER 2021

Opening Balances at 1st September 2021

Orange Credit Union S1 A/c	\$3,140.61
Orange Credit Union S1.1 A/c	\$1.35
Orange Credit Union S1.2 A/c	\$4.61
Orange Credit Union S97 Reserve A/c	\$11,275.21
Orange Credit Union Term Deposit	\$17,754.29
Cash at hand	\$10.00
Total Cash Assets	\$32,186.07

Income 1st to 30th September 2021

Cadia Community Grant	\$3,500.00
Credit Interest to S97 A/c	\$2.78
Total Income	\$3,502.78

Expenditure 1st to 30th September 2021

Transfer from S1 to S97 a/c	\$50.00
Total Expenditure	\$50.00

Closing Balances at 30th September 2021

OCU S1 A/c (Working A/c)	\$6,590.61
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$11,331.16
Term Deposit	\$17,754.29
Cash at Hand	\$10.00
Total Cash Assets	\$35,692.02

Accounts for Payment

Michael Priest
Hon. Treasurer
09-Oct-21