

OMVC MONTHLY TREASURERS REPORT JUNE 2021

**Opening Balances at 1st June 2021**

|                                     |                    |
|-------------------------------------|--------------------|
| Orange Credit Union S1 A/c          | \$817.00           |
| 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 | 14122.54           |
| Orange Credit Union Term Deposit    | 17754.29           |
| Cash at hand                        | \$10.00            |
| <b>Total Cash Assets</b>            | <b>\$32,709.79</b> |

**Income 1st to 30th June 2021**

|                             |                   |
|-----------------------------|-------------------|
| Transfer from S97 to S1 A/c | \$3,000.00        |
| Credit Interest S1 A/c      | \$0.11            |
| <b>Total Income</b>         | <b>\$3,000.11</b> |

**Expenditure 1st to 30th June 2021**

|                                            |                 |
|--------------------------------------------|-----------------|
| Transfer from S1 to S97 a/c                | \$50.00         |
| Central West Trophies                      | \$255.86        |
| Michael Priest reimbursement ORC Room Hire | \$40.00         |
| Woodside reimbursement for BP Farewell     | \$120.95        |
| Kennedy Reimbursement for BP farewell      | \$110.54        |
| <b>Total Expenditure</b>                   | <b>\$577.35</b> |

**Closing Balances at 30th June 2021**

|                          |                    |
|--------------------------|--------------------|
| OCU S1 A/c (Working A/c) | \$3,240.61         |
| OCU S1.1                 | 1.35               |
| OCU S1.2                 | 4.61               |
| OCU S97 Reserve A/c      | 11172.65           |
| Term Deposit             | 17754.29           |
| Cash at Hand             | \$10.00            |
| <b>Total Cash Assets</b> | <b>\$32,183.51</b> |

**Accounts for Payment**

Michael Priest  
Hon. Treasurer  
07-Jul-21