

OMVC MONTHLY TREASURERS REPORT MAY 2020

Opening Balances at 1st May 2020

Orange Credit Union S1 A/c	\$5,164.48
Orange Credit Union S1.1 A/c	\$1.35
Orange Credit Union S1.2 A/c	\$4.61
Orange Credit Union S97 Cash Reserve A/c	\$16,398.77
Orange Credit Union Term Deposit	\$17,526.02
Total Cash Assets	\$39,095.23

Income 1st May to 31 May 2020

Membership Fees (Shea) paid in April	\$150.00
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Total Income **\$150.00**

Expenditure 1st May to 31 May 2020

Transfer to Account S97	\$50.00
Total Expenditure	\$50.00

Closing Balances at 31 May 2020

OCU S1 A/c (Working A/c)	\$ 5,114.48
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 (Cash Reserve A/c)	\$ 16,463.38
Term Deposit	\$17,526.02
Total Cash Assets	\$39,109.84

Accounts for Payment

David Woodside: Archive boxes for OMVC	\$40.29
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Michael Priest

Hon. Treasurer

05-Jun-20