

OMVC MONTHLY TREASURERS REPORT AUGUST 2021

**Opening Balances at 1st August 2021**

|                                     |                    |
|-------------------------------------|--------------------|
| Orange Credit Union S1 A/c          | \$3,190.61         |
| 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 | 11225.21           |
| Orange Credit Union Term Deposit    | 17754.29           |
| Cash at hand                        | \$10.00            |
| <b>Total Cash Assets</b>            | <b>\$32,186.07</b> |

**Income 1st to 31st July 2021**

|                     |               |
|---------------------|---------------|
| <b>Total Income</b> | <b>\$0.00</b> |
|---------------------|---------------|

**Expenditure 1st to 31st August 2021**

|                             |         |
|-----------------------------|---------|
| Transfer from S1 to S97 a/c | \$50.00 |
|-----------------------------|---------|

|                          |                |
|--------------------------|----------------|
| <b>Total Expenditure</b> | <b>\$50.00</b> |
|--------------------------|----------------|

**Closing Balances at 31st August 2021**

|                          |                    |
|--------------------------|--------------------|
| OCU S1 A/c (Working A/c) | \$3,140.61         |
| OCU S1.1                 | \$1.35             |
| OCU S1.2                 | \$4.61             |
| OCU S97 Reserve A/c      | \$11,275.21        |
| Term Deposit             | \$17,754.29        |
| Cash at Hand             | \$10.00            |
| <b>Total Cash Assets</b> | <b>\$32,186.07</b> |

**Accounts for Payment**

Michael Priest  
Hon. Treasurer  
13-Sep-21