

OMVC MONTHLY TREASURERS REPORT AUGUST 2020

**Opening Balances at 1st August
2020**

Orange Credit Union S1 A/c	\$ 3,273.82
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	\$16,581.18
Orange Credit Union Term Deposit	\$17,526.02
Total Cash Assets	\$37,386.98

**Income 1st August to 31 August
2020**

Sale of Bogle DVD's	\$240.00
Donation (Ian Mclvor)	\$250.00
Total Income	\$490.00

Expenditure 1st August to 31 August 2020

Woodside	\$27.45
Gosch	\$500.00
Transfer to Account S97	\$50.00
Total Expenditure	\$577.45

**Closing Balances at 31 August
2020**

OCU S1 A/c (Working A/c)	\$3,186.37
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 (Cash Reserve A/c)	\$ 16,636.10
Term Deposit	\$17,526.02
Total Cash Assets	\$37,354.45

Accounts for Payment

Michael Priest

Hon. Treasurer

08-Sep-20