

# OMVC MONTHLY TREASURERS REPORT SEPTEMBER 2020

## **Opening Balances at 1st September 2020**

Orange Credit Union S1 A/c	\$ 3,186.37
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	\$16,636.10
Orange Credit Union Term Deposit	\$17,526.02
<b>Total Cash Assets</b>	<b>\$37,354.45</b>

## **Income 1st to 30th September 2020**

Sale of Bogle DVD's	\$40.00
Interest paid to S97 A/c	\$4.78
<b>Total Income</b>	<b>\$44.78</b>

## **Expenditure 1st to 30th September 2020**

Transfer to Account S97	\$50.00
<b>Total Expenditure</b>	<b>\$50.00</b>

## **Closing Balances at 30 September 2020**

OCU S1 A/c (Working A/c)	\$3,176.37
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 (Cash Reserve A/c)	\$ 16,698.08
Term Deposit	\$17,526.02
<b>Total Cash Assets</b>	<b>\$37,406.43</b>

## **Accounts for Payment**

Woodside (Postage of DVDs)	\$22.50
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Michael Priest

Hon. Treasurer

11-Oct-20