

OMVC MONTHLY TREASURERS REPORT OCTOBER 2020

Opening Balances at 1st October 2020

Orange Credit Union S1 A/c	\$3,176.37
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	\$16,690.88
Orange Credit Union Term Deposit	\$17,526.02
Total Cash Assets	\$37,399.23

Income 1st to 31st October 2020

Sale of Bogle DVD's	\$20.00
Interest on Term Deposit	\$113.92
Interest paid to S97 A/c	\$4.95
Total Income	\$138.87

Expenditure 1st to 31st October 2020

Woodside DVD Postage	\$22.50
Transfer from A/c S1 to A/c S97	\$50.00
Total Expenditure	\$72.50

Closing Balances at 31st October 2020

OCU S1 A/c (Working A/c)	\$3,123.87
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$16,745.83
Term Deposit	\$17,639.94
Total Cash Assets	\$37,515.60

Accounts for Payment

Michael Priest
Hon. Treasurer

09-Nov-20