

**Bordescros Reeve report
August 2015
Bank account Movement**

Westpac

Balance 1.8.15		4353.67
Bash and A&S - Albury	171.00	
Wagga - July 15 BASH	54.00	225.00
		<u>4578.67</u>
Less		
Balance as at 31.8.15		<u>4578.67</u>

**Bordescros Reeve report
August 2015
Post month end transactions to be made**

Bank Statement Balance		4578.67
Deposits to be made		
Expenses to be paid		
Wagga - Reimburse for Hall rental		-33.00
Kingdom and Membership Levies		
July	-5.00	
August	<u>-51.00</u>	-56.00
GST		
GST - July (refundable)	77.04	
GST - August	-17.09	
GST on expected Sept transactions	3.00	62.95
		<u>4552.62</u>

Bordescros Reeve report
August 2015
Break up funds set aside for specific projects

Borderwar

\$ set aside for fixed costs 1500.00

General Funds

Albury

1693.35

Wagga

1359.27

3052.62

4552.62