

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

Westpac

Balance	1.9.15		4578.67
Albury Bash and A&S		113.00	
Interest		<u>1.12</u>	<u>114.12</u>
			4692.79
Less			
Balance as at 30.9.15			<u>4692.79</u>

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

Bank Statement Balance			4692.79
Deposits to be made			
Expenses to be paid			
Wagga - Reimburse for Hall rental			-33.00
Albury Hall Rental			-350.00
Kingdom and Membership Levies (Sept Qtr)			
Event Insurance		-35.00	
Levies		<u>-37.00</u>	-72.00
GST			
July - Sept			<u>-55.58</u>
			<u>4182.21</u>

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

Borderwar			
\$ set aside for fixed costs			1500.00
General Funds			
Albury		1370.84	
Wagga		<u>1311.37</u>	2682.21
			<u>4182.21</u>