

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

**Westpac**

Balance	1.9.15		4692.79
Albury A&S			<u>14.00</u>
			4706.79
Less			
Sept Qtr			
GST	55.58		
Levies	37.00		
Event Ins	35.00		
Rent - Alb 1.10.15 to 31.12.15	350.00		
Rent Wagga hall for 4.7.15	33.00		510.58
<b>Balance as at 30.9.15</b>			<b><u>4196.21</u></b>

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

Bank Statement Balance		4196.21
<b>GST</b>		
Oct		<u>-3.00</u>
		<b><u>4193.21</u></b>

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

<b>Borderwar</b>			
\$ set aside for fixed costs			1500.00
<b>General Funds</b>			
Albury		1384.84	
Wagga		<u>1308.37</u>	2693.21
			<b><u>4193.21</u></b>