

**Bordescros Reeve report**  
**January 2016**  
**Bank account Movement**

**Westpac**

Balance	1.1.16		4871.51
Albury BASH and A & S		27.00	
BorderWar - deposits		<u>1405.00</u>	<u>1432.00</u>
			6303.51
Less			
Trailer Rego		162.00	
Rent - Albury clubrooms		350.00	
Dec Qtr - Event Insurance		25.00	
Dec Qtr - Kingdom Levies		18.00	555.00
<b>Balance as at 31.1.16</b>			<u><b>5748.51</b></u>