

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

Westpac

Balance	1.2.16		5748.51
Albury BASH and A & S		38.00	
BorderWar - deposits		3405.00	
BorderWar - deposit to be refunded		30.00	<u>3473.00</u>
			9221.51
Less			
Business card - Albury			-37.97
Balance as at 29.2.16			<u><u>9183.54</u></u>