Financial Report

Starting Balance 1/5/19 \$10,570.64

		IN	OUT	
Cash, EFT & Interest		\$310.00		
Gasii, Er i & Interest		Ψ310100		
Bills			\$598.00	New BCDs
			\$99.95 \$14.00	New Gauge Rental
TOTAL		\$310.00	\$711.95	
		Ψ-0-0-0	T	l.
Finishing Balance	1/6/19	\$10,168.69	(Includes un	banked
		cash & bank balance)		
Spread of Balance	1/6/19			
Bank Balance	1/6/19	\$6,705.86]	
	1/6/19	\$3,238.23		
Bank Balance 6 Month Deposit		\$3,238.23 \$224.60	(Chould page	o with
Bank Balance 6 Month Deposit	1/6/19 Total	\$3,238.23	Should agre	
Bank Balance 6 Month Deposit		\$3,238.23 \$224.60		
Bank Balance 6 Month Deposit Cash Balance Outstanding Bills	Total What we owe	\$3,238.23 \$224.60	finishing bala	
Bank Balance 6 Month Deposit Cash Balance	Total What we owe	\$3,238.23 \$224.60	finishing bala	
Bank Balance 6 Month Deposit Cash Balance Outstanding Bills	Total What we owe Who owes us Student	\$3,238.23 \$224.60 \$10,168.69	finishing bala	ance above) Corporate
Bank Balance 6 Month Deposit Cash Balance Outstanding Bills Outstanding invoices	Total What we owe Who owes us Student Alumni	\$3,238.23 \$224.60 \$10,168.69 Staff	finishing bala ASE External	Corporate Life
Bank Balance 6 Month Deposit Cash Balance Outstanding Bills	Total What we owe Who owes us Student	\$3,238.23 \$224.60 \$10,168.69	finishing bala	Corporate Life 6
Bank Balance 6 Month Deposit Cash Balance Outstanding Bills Outstanding invoices	Total What we owe Who owes us Student Alumni	\$3,238.23 \$224.60 \$10,168.69 Staff	finishing bala ASE External	Corporate Life