

Financial Report

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

	IN	OUT	
Cash, EFT & Interest	\$310.00		
Bills		\$598.00	New BCDs New Gauge Rental
		\$99.95	
		\$14.00	
TOTAL	\$310.00	\$711.95	

Finishing Balance **1/6/19** **\$10,168.69** (Includes unbanked cash & bank balance)

Spread of Balance **1/6/19**

Bank Balance	\$6,705.86	
6 Month Deposit	\$3,238.23	
Cash Balance	\$224.60	
Total	\$10,168.69	(Should agree with finishing balance above)

Outstanding Bills What we owe ASE

Outstanding invoices Who owes us

Membership	Student Alumni 41	Staff 6	External 12	Corporate Life 6
				Total 65