Financial Report

Starting Balance 1/7/19 \$9,024.36

		IN	OUT	
Cash, EFT & Interest		\$1,381.05		
Bills			\$1,065.10	ASE
			\$1,282.62	Regulators
			\$14.00	Rental
			\$72.05	Printing
			\$150.74	Divetub
			\$154.00	Hoodies
			\$34.00	Occie Holders
TOTAL		\$1,381.05	\$2,772.51	
Finishing Balance	1/8/19	\$7,632.90	•	
			cash & bank	balance)
Caroad of Dalanco	1/0/10			
Spread of Balance	1/8/19			
-	1/8/19	¢3 788 07	7	
Bank Balance	1/8/19	\$3,788.07 \$3,238,23		
Bank Balance 6 Month Deposit	1/8/19	\$3,238.23		
Bank Balance 6 Month Deposit Cash Box 1	1/8/19	\$3,238.23 \$556.60		
Bank Balance 6 Month Deposit		\$3,238.23 \$556.60 \$50.00	(Should agre	e with
Bank Balance 6 Month Deposit Cash Box 1	1/8/19 Total	\$3,238.23 \$556.60] (Should agre	
Bank Balance 6 Month Deposit Cash Box 1		\$3,238.23 \$556.60 \$50.00	(Should agre	
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2	Total	\$3,238.23 \$556.60 \$50.00 \$7,632.90	finishing bala	ince above)
Bank Balance 6 Month Deposit Cash Box 1		\$3,238.23 \$556.60 \$50.00		ince above)
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2	Total What we owe	\$3,238.23 \$556.60 \$50.00 \$7,632.90	finishing bala	ince above)
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2	Total What we owe	\$3,238.23 \$556.60 \$50.00 \$7,632.90	finishing bala	ince above)
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2	Total What we owe	\$3,238.23 \$556.60 \$50.00 \$7,632.90	finishing bala	ince above)
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2	Total What we owe	\$3,238.23 \$556.60 \$50.00 \$7,632.90	finishing bala	ince above)
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2	Total What we owe Who owes us	\$3,238.23 \$556.60 \$50.00 \$7,632.90	finishing bala	ince above) ervice
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2	Total What we owe Who owes us Student	\$3,238.23 \$556.60 \$50.00 \$7,632.90 ???	finishing bala	ervice Corporate
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2 Outstanding Bills Outstanding invoices	Total What we owe Who owes us Student Alumni	\$3,238.23 \$556.60 \$50.00 \$7,632.90 ????	finishing bala Equipment S External	ervice Corporate Life
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2 Outstanding Bills Outstanding invoices	Total What we owe Who owes us Student Alumni	\$3,238.23 \$556.60 \$50.00 \$7,632.90 ????	finishing bala Equipment S External	ervice Corporate Life
Bank Balance 6 Month Deposit Cash Box 1 Cash Box 2 Outstanding Bills Outstanding invoices	Total What we owe Who owes us Student Alumni	\$3,238.23 \$556.60 \$50.00 \$7,632.90 ????	finishing bala Equipment S External	ervice Corporate Life 6