


EFT - Wellers	\$	288.00	Breakfast 25 Sept
EFT- Wellers	\$	324.00	Breakfast 9 oct
EFT - Findex	\$	150.00	Xero Subscription
EFT - Jamala Press	\$	403.70	BEA Voting slips

Total expenses for the month(main) \$ 1,791.40

BALANCE: (as at 31/08/2019)

Term Deposit	\$	19,532.27
State Growth Account	\$	8,638.01
Training Grant	\$	37,469.57
Main Account	\$	7,886.93
	\$	<u>73,526.78</u>

Signed:



Treasurer

14/11/19

Date