

JULY 2008

S1 – Promotion & Marketing Account

As at 01/07/2008	\$5,186.96
Plus interest earned	\$ 0.88
Balance as per bank statement	\$5,187.84

S1.1 – Working Account

As at 01/07/2008	\$3,533.00
Plus dinner fees	\$ 540.00
Membership fees	\$1540.00
Dinner invoices	\$ 90.00
Interest earned	\$ 0.39
	<u>\$2,170.39</u>
	\$5,703.39

Less

Cheque deposit fees	\$ 5.25
433378 Hallmark mags	\$ 60.00
433379 Hallmark mags	\$ 60.00
433380 CCCentre	\$325.00
433381 K Shephard	\$210.00
433383 Insurance	\$864.44
	<u>\$1,524.69</u>
Balance as per bank statement	\$4,178.70

Less Unpresented cheques

359150 Quota Camden	\$500.00
433382 Hallmark mags	\$ 60.00
	<u>\$ 560.00</u>

Balance when presented \$3,618.70

Term Deposit 14

As at 31/07/2008	\$10,192.08
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Term Deposit 14.1

As at 31/07/2008	\$10,363.07
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TOTAL FUNDS \$29,921.69