

JMGA Treasurer's Report

Cheque Account 1

Balance at 18-January-16 \$7645.27

Incoming

<i>Bazaar</i>	36.25
	\$36.25

Outgoing

<i>Postage</i>	0.70
<i>Workshop (M.Synnot)</i>	6.15
<i>Bazaar</i>	168.63
<i>Misc. (TAFE Awards)</i>	29.50
<i>Misc (Catalogue Library)</i>	58.45
	\$263.43

Balance at 18-February-16

Cheque Account 1 \$7418.09

Police & Nurses CD \$13045.54

Jill Parnell (Acting Treasurer)