

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Jan-15 \$1,774.97

Incoming

<i>Membership</i>	100.00
	\$100.00

Outgoing

<i>Sydney Exhibition</i>	825.00
	\$825.00

Balance at 18-Feb-15

Cheque Account 1	\$1,049.97
Police & Nurses CD	\$12,799.33
Bankwest CD	\$9,834.34

Total \$23,683.64

Gloria Slinger