

# JMGA Treasurer's Report

**Cheque Account 1**

**Balance at 19-Dec-14      \$1,864.67**

**Incoming**

<i>Membership</i>	50.00
<i>Bazaar</i>	8379.55
	<b>\$8,429.55</b>

**Outgoing**

<i>Website</i>	56.90
<i>Bazaar</i>	8462.35
	<b>\$8,519.25</b>

**Balance at 18-Jan-15**

**Cheque Account 1      \$1,774.97**

**Police & Nurses CD      \$12,799.33**

**Bankwest CD      \$9,834.34**

**Total      \$24,408.64**

Gloria Slinger