

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Feb-15 \$1,049.97

Incoming

| | |
|-------------------|-----------------|
| <i>Membership</i> | 200.00 |
| | \$200.00 |

Outgoing

| | |
|-------------------------------|-----------------|
| <i>Phillip Sajet Workshop</i> | 800.00 |
| <i>Misc</i> | 6.00 |
| | \$806.00 |

Balance at 18-Mar-15

| | |
|-------------------------------|--------------------|
| Cheque Account 1 | \$443.97 |
| Police & Nurses CD | \$12,799.33 |
| Bankwest CD | \$9,834.34 |

Total \$23,077.64

Gloria Slinger