

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Aug-14 \$7,830.34

Incoming

<i>Membership</i>	130.00
<i>Misc</i>	0.71

\$130.71

Outgoing

<i>Stationary</i>	8.28
<i>Postage</i>	56.00
<i>Website</i>	36.98
<i>Membership other Assoc</i>	150.00

\$251.26

Balance at 18-Sep-14

Cheque Account 1 \$7,709.79

Police & Nurses CD \$12,658.71

Bankwest CD \$9,593.14

Total \$29,961.64

Gloria Slinger