



BRANCH NAME: Central Districts

2015 - 2016 ANNUAL FINANCIAL REPORT

Receipts and Payments for the year 1 July 2016 to 30 June 2017

Receipts

Interest 1.34

Total Receipts

\$ 1.34

Payments

Total Expenditure

\$0.00

Cash Surplus for year

\$104.83 Dr

2012 - 2013 ANNUAL FINANCIAL STATEMENT

Bank Reconciliation at 30 June 2015

Opening Bank Balances at 01/07/16	964.85
Cash at 01/07/16	9.91
Less unrepresented cheques at 01/07/16	0000.00

Plus Receipts for 2016/17	1.34
Less Payments for 2016/17	0.00
Less unrepresented cheques at 30/06/17	0000.00
Cash at 30/06/17	9.91
Term deposits at 30/06/17	0000.00

Balance of Funds at 30/06/16

\$ 966.19

Name of Branch Treasurer: Cindy Lilburn

Date: 15.08.2017