



**BRANCH NAME: Central Districts**

**2017 - 2018 ANNUAL FINANCIAL REPORT**

**Receipts and Payments for the year 1 July 2017 to 30 June 2018**

**Receipts**

Interest	0.58
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<b>Total Receipts</b>	<b><u>\$ 0.58</u></b>
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**Payments**

<b>Total Expenditure</b>	<b>\$0.00</b>
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<b>Cash Surplus for year</b>	<b><u>\$104.98 Dr</u></b>
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**2017 - 2018 ANNUAL FINANCIAL STATEMENT**

**Bank Reconciliation at 30 June 2018**

Opening Bank Balances at 01/07/17	956.28
Cash at 01/07/17	9.91
Less unrepresented cheques at 01/07/17	0000.00
Plus Receipts for 2017/18	0.58
Less Payments for 2017/18	0.00
Less unrepresented cheques at 30/06/18	0000.00
Cash at 30/06/18	9.91
Term deposits at 30/06/18	0000.00

<b>Balance of Funds at 30/06/18</b>	<b><u>\$ 966.77</u></b>
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Name of Branch Treasurer: Cindy Lilburn  
 Date: 05.07.2018