

ARLISANZ ACT Chapter Treasurer's report 31 August 2019

**Statement of accounts 01/9/2018\* - 31/08/2019**

***St George Freedom cheque account***

Balance as at 31/08/2019: **\$957.41**

***Income***

Interest 01/9/2017 - 31/08/2018 \$ 0.08

Membership reimbursement (rec'd 2/10/18) \$175.00

**\$175.08**

***Expenditure***

Account Service Fee (\$5.00 per month if balance below \$3,000,

\$60.00

**\$60.00**

\*(2018 report covered 1/9/2017 - 31/8/2018)