

OMVC MONTHLY TREASURERS REPORT DECEMBER 2021

Opening Balances at 1st December 2021

Orange Credit Union S1 A/c	\$4,548.16
Orange Credit Union S1.1 A/c	\$1.35
Orange Credit Union S1.2 A/c	\$4.61
Orange Credit Union S97 Reserve A/c	\$11,436.87
Orange Credit Union Term Deposit	\$17,789.90
Cash at hand	\$35.00
Total Cash Assets	\$33,815.89

Income 1st to 31st December 2021

Credit Interest to S97 A/c	\$2.92
Total Income	\$2.92

Expenditure 1st to 31st December 2021

Transfer from S1 to S97 a/c	\$50.00
Total Expenditure	\$50.00

Closing Balances at 31st December 2021

OCU S1 A/c (Working A/c)	\$4,498.16
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$11,489.79
Term Deposit	\$17,789.90
Cash at Hand	\$35.00
Total Cash Assets	\$33,818.81

Accounts for Payment

Michael Priest
Hon. Treasurer
05-Jan-22