



CARNAGH ACCORDION BAND

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2018

TRANSACTION	MONEY IN	TRANSACTION	MONEY OUT
BANK BALANCE			
01-Jul-17	74.75	UNIFORMS	60
		BANK FEES	45.8
PICNIC IN THE PARK	896	CLOSING BANK BALANCE	864.95
		AS AT 30/6/18	
BALANCE	970.75	BALANCE	970.75

SIGNED: 
TREASURER

DATE: 17/11/18

VERIFIED BY: 

DATE: 19/11/18