

ARDGLASS DEVELOPMENT ASSOCIATION CP. LTD

ACCOUNTS

AUGUST 1st 2017 to 31st JULY 2018

INCOME

Balance B/Fwd 1 st Aug 2017		800.00
Refund Fees		23.82
Banked		100.00
TOTAL BANK BALANCE		923.82

EXPENDITURE

Rent	900.00	
Bank Fees	13.44	
TOTAL EXPENDITURE	913.44	913.44

BANK BALANCE 31st JULY 2018 **10.38**