

**Western Australian Adult Literacy Council  
Treasurer's Report  
30/6/17**

Cheque account Previous Balance	1/5/17	\$	47,465.42
Add Income –	\$ 8.20		Interest
	\$ 331.00		Membership
	\$ 170.50		Conference
Sub Total		\$	47,975.12
Less Expenditure –			
<b>Total Cheque Account</b>		<b>\$</b>	<b>47,975.12</b>
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Cash Reserve Account Previous Balance	1/5/17	\$	9,190.00
Add Income –	\$ 5.54		Interest
Sub Total			
Less Expenditure –	\$ -		
<b>Total Cash Reserve Account</b>		<b>\$</b>	<b>9,195.54</b>
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<b>Total Bank Assets</b>	<b>30/4/17</b>	<b>\$</b>	<b>57,170.66</b>
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