

Keiraville Mother's Union Treasurers Report 2019

2019 Income

February	\$584.00
March	\$123.70
April	\$54.00
May	\$0.00
June	\$50.00
July	\$90.00
August	\$100.00
September	\$0.00
October	\$311.90
November	\$45.50
Total	\$1359.10

2019 Expenses

495	\$228.90
496	\$350.00
497	\$35.00
498	\$100.00
499	\$100.00
500	\$10.00
502	\$100.00
503 – Bank Fee	\$2.50
492 – Unrepresented 2018	\$25.00
Total	\$1401.40

2019 Reconciliation

2018 Balance Brought Forward	\$355.35
2019 Income	\$1359.10
Total Balance	\$1714.45
Expenses	\$1401.40
Final Balance	\$313.05