

Submarine Association Australia Victoria Branch AGM 14th March 2021-Treasurers Report

Main Account

Summary

Opening Balance – 1/3/2020 - \$14,680.02

Credits \$39.14 (Interest)

Debits \$19.63 (Donations – community banking)

Closing Balance 31/3/2021 - \$14,699.53

	Opening Balance	Credit	Debit	Running Balance
1/03/2020	\$14,680.02	\$5.82	\$2.91	\$14,682.93
1/04/2020	\$14,682.93	\$4.61	\$2.31	\$14,685.23
1/05/2020	\$14,685.23	\$3.01	\$1.51	\$14,686.73
1/06/2020	\$14,686.73	\$3.11	\$1.56	\$14,688.28
1/07/2020	\$14,688.28	\$3.01	\$1.51	\$14,689.78
1/08/2020	\$14,689.78	\$3.11	\$1.56	\$14,691.33
1/09/2020	\$14,691.33	\$3.11	\$1.56	\$14,692.88
1/10/2020	\$14,692.88	\$3.01	\$1.51	\$14,694.38
1/11/2020	\$14,694.38	\$3.11	\$1.56	\$14,695.93
1/12/2020	\$14,695.93	\$1.81	\$0.91	\$14,696.83
1/01/2021	\$14,696.83	\$1.87	\$0.94	\$14,697.76
1/02/2021	\$14,697.76	\$1.87	\$0.94	\$14,698.69
1/03/2021	\$14,698.69	\$1.69	\$0.85	\$14,699.53
	Closing Balance			\$14,699.53

Auxiliary Account

Summary

Opening Balance 1/3/2020 - \$309.63

Credits \$0.12 (Interest)

Debits \$0

Closing Balance 31/3/2021 - \$309.75

	Opening Balance	Credit	Debit	Running Balance
1/03/2020	\$309.63	\$0.01	\$0.00	\$309.64
1/04/2020	\$309.64	\$0.02	\$0.00	\$309.66
1/05/2020	\$309.66	\$0.01	\$0.00	\$309.67
1/06/2020	\$309.67	\$0.01	\$0.00	\$309.68
1/07/2020	\$309.68	\$0.01	\$0.00	\$309.69
1/08/2020	\$309.69	\$0.02	\$0.00	\$309.71
1/09/2020	\$309.71	\$0.01	\$0.00	\$309.72
1/10/2020	\$309.72	\$0.01	\$0.00	\$309.73
1/11/2020	\$309.73	\$0.01	\$0.00	\$309.74
1/12/2020	\$309.74	\$0.01	\$0.00	\$309.75
1/01/2021	\$309.75	\$0.00	\$0.00	\$309.75
1/02/2021	\$309.75	\$0.00	\$0.00	\$309.75
1/03/2021	\$309.75	\$0.00	\$0.00	\$309.75
	Closing Balance			\$309.75