

Treasurers Report-Feb-April

The financial reports have been collated for February, March and April for approval and acceptance.

These include:

- Cash disbursements and profit and loss reports for the Executive & Tuckshop accounts February, March and April 2020.
- Summary Reconciliation for February, March and April 2020. The bank statements are witnessed and verified by Kerry and myself.

Current bank account balances are

Convenor account-\$200.61

General account- \$55473.34

Are there any questions?

I would like to move "that the Financial Report for February, March and April 2020 is accepted".