

**BCITRA RETIREES' ASSOCIATION
TREASURER'S REPORT**

October 19, 2011 - November 16, 2010

Scotiabank Chequing

<u>Date</u>	<u>Details</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
19-Oct.	Opening Balance			1776.56
31-Oct.	Bank Fees		1.00	
10-Nov.	Members Dues	80.00		
10-Nov.	Lunch Payment	60.00		
15-Nov.	Members Dues	20.00		
15-Nov.	Lunch Payment	200.00		
15-Nov.	Cosco Membership		140.00	
	Totals	<u>360.00</u>	<u>141.00</u>	219.00
16-Nov.			Ending Balance	<u>1995.56</u>

Cash in Hand

16-Nov.				5.00
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ING Direct Investment Savings Account

19-Oct.	Opening Balance			5945.64
31-Oct.	Interest			6.31
16-Nov.			Ending Balance	<u>5951.95</u>
				7952.51
	Money to be paid out for Christmas Lunch			260.00
	Total Current Assets at 16-Nov. 2011			<u>7692.51</u>

Prepared by R. Wagner (Treasurer), 2011-11-16