

CEPAV-96.XLS

Date	Receipts	1995-96	Expenditure	Ch.
	Commonwealth Acc.		3/7/95 CBA FID	0.04
30/6/95	Balance at bank	3,108.58	23/8/95 Registrar Incorporated Ass.	676 32.00
29/12/95	CBA Term Dep Int.	62.68	20/9/95 City Family Hotel	677 25.00
7/5/96	Sth Bendigo Br. Cap.	787.00	27/9/95 City Family Hotel	678 25.00
28/6/96	CBA Term Dep Int.	52.64	2/10/95 CBA GDT	0.90
	\$4,010.90		25/10/95 Carlsruhe Service Station	679 19.80
	SandhurstTrusteeAcc.		1/11/95 CBA GDT	0.30
1/7/95	Interest4400495/V101	163.21	27/11/95 Coliban Water Invest.Com.	680 15.00
19/8/95	Interest4400495/W102	237.60	2/1/96 CBA FID	0.04
1/10/95	Interest4400495/V101	168.46	1/2/96 CBA GDT	0.30
1/12/95	Interest4400495/W101	450.00	3/6/96 CBA FID	0.47
1/1/96	Interest4400495/V101	168.71		
1/4/96	Interest4400495/V101	172.03	30/6/96 Sandhurst Trustees Duties	0.80
	\$1,360.01			
		5,370.91		119.65
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	COMM.EGG.PROD. ASSOC.	1995-96	BALANCE SHEET	
*****				
	RECEIPTS		EXPENDITURE	
	Capitation fees	787.00	Delegates expenses	69.80
	CBA Interest	115.32	Coliban Water Subscription	15.00
	SandhurstTrustee Int.	1,360.01	Incorporation Fee	32.00
			Government Duties	2.85
	TOTAL RECEIPTS	2,262.33	TOTAL EXPENDITURE	119.65
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	Bank Balance 30/6/95	3,108.58	Bank Balance 30/6/96	3,892.05
			Increase SandTrustCallAcc	1,359.21
	Total	5,370.91	Total	5,370.91
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	ASSETS	30/6/96		
*****				
	Sandhurst Trustees	Common Fund7.5%	\$4000 matures 19/8/96	
	"	"	7.25% \$6000 matures 1/12/96	
	"	Call	Acc.6.45% \$10,816-60	
	CommonwealthBank	Term	Dep5.25% \$2000 matures 30/12/96	
	Cash at Bank		\$3892-05	
	TOTAL	ASSETS	\$26,708-65	
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