

GDTA MONTHLY MEETING – 9 August 2010

TREASURER'S REPORT:

Reconciliation Summary for July tabled.

Bendigo Bank Cheque A/c \$ 21,864.44 CR

Bendigo Bank Cash Management A/c \$ 4,965.23 CR

Bendigo Term Deposit \$170,966.94

SUMMARY OF ACCOUNTS \$197,796.61 CR

Payments to be approved for payment:

GTC Invoices:

Promo Fee \$ 275.00

% Collection Fee \$ 162.45

ADSL line \$ 11.00

Car park Security light \$ 120.00

Mowing \$ 110.00

Share of security \$ 71.50