

KINROSS PRIMARY SCHOOL P & C

TREASURERS REPORT FOR 1st September 2008

GENERAL ACCOUNT

BALANCE AT 1st SEPTEMBER 2008 \$ 3 862.54

BUILDING FUND ACCOUNT

BALANCE AT 1st SEPTEMBER 2008 \$ 2 021.11

UNIFORM ACCOUNT

BALANCE AT 1st SEPTEMBER 2008 \$ 8 702.31

Note: There are no outstanding amounts owed for the General Account or the Building Fund Account as at 01/09/08.

There is an outstanding amount of \$1 408.00 due to be paid by The Uniform Account.

CANTEEN ACCOUNT

BALANCE AT 1st SEPTEMBER 2008 **\$ 1 687.38**

PAYMENTS TO BE MADE :-

<u>AUGUST 08 PURCHASES :</u>	
BUTTERCUP BAKERIES	\$ 279.50
J V ORRELL	\$ 343.91
CHEF'S DELIGHT	\$ 165.00
GARDEN GLOW	\$ 51.33
KINROSS IGA	\$ 353.89
MRS MAC'S	\$ 241.85
MICKEL FOODS	\$ 526.07
THE CANTEEN GUYS	\$ 524.98
PFD FOOD SERVICES	\$ 544.80
FONTERRA BRANDS	\$ 1 802.13
TOTAL OWING:-	<u>\$ 4 833.46</u>

**CARYN FAGAN
TREASURER
1st SEPTEMBER 2008**