

# KINROSS PRIMARY SCHOOL P & C

## TREASURERS REPORT FOR 17<sup>TH</sup> MARCH 2008

### GENERAL ACCOUNT

BALANCE AT 17<sup>TH</sup> MARCH 2008                      \$ 6 717.16

### BUILDING FUND ACCOUNT

BALANCE AT 17<sup>TH</sup> MARCH 2008                      \$    70.42

### UNIFORM ACCOUNT

BALANCE AT 17<sup>TH</sup> MARCH 2008                      \$ 2 211.56

**Note:** There are no outstanding amounts owed for any of the above Accounts.

## **CANTEEN ACCOUNT**

**BALANCE AT 17<sup>TH</sup> MARCH 2008** **\$ 2 764.04**

**PAYMENTS TO BE MADE BY 31/03/08:-**

FONTERRA BRANDS	\$ 1 385.93
KINROSS SUPA IGA	\$ 481.70

**TOTAL OWING:-** **\$ 1 867.63**

**PAYMENTS TO BE MADE BY 30/04/08:-**

BUTTERCUP BAKERIES	\$ 162.64
FONTERRA BRANDS	\$ 385.79
MICKEL FOODS	\$ 150.33
MRS MAC'S	\$ 108.70

**TOTAL OWING:-** **\$ 807.47**

**CARYN FAGAN  
TREASURER  
17<sup>TH</sup> MARCH 2008**