

## KINROSS PRIMARY SCHOOL P & C

### TREASURERS REPORT FOR 18<sup>TH</sup> FEBRUARY 2008

#### GENERAL ACCOUNT

BALANCE AT 18<sup>TH</sup> FEBRUARY 2008           \$ 2,550.61

#### BUILDING FUND ACCOUNT

BALANCE AT 18<sup>TH</sup> FEBRUARY 2008           \$    70.42

#### UNIFORM ACCOUNT

BALANCE AT 18<sup>TH</sup> FEBRUARY 2008           \$13,389.98

#### ACCOUNTS OWING AT 29<sup>TH</sup> FEBRUARY 2008:-

ACADEMY CLOTHING	\$ 2,444.53
PERM A PLEAT	\$ 9,483.65

#### ACCOUNTS OWING SO FAR FOR 31<sup>ST</sup> MARCH 2008:-

PERM A PLEAT	\$ 2,274.80
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**TOTAL OWING:                                   \$14,202.98**

**Note: ONCE THESE ACCOUNTS HAVE BEEN PAID WE  
WILL HAVE A BALANCE OF \$813.00DR, NOT  
ALLOWING FOR ANY FURTHER SALES!**

## **CANTEEN ACCOUNT**

**BALANCE AT 18<sup>TH</sup> FEBRUARY 2008                      \$ 2,207.56**

**AMOUNTS OWING 29<sup>TH</sup> FEBRUARY 2008:-**

JV ORRELL	\$ 292.14
KINROSS SUPA IGA	\$ 289.98
<b>TOTAL OWING:-</b>	<b>\$ 582.12</b>

**AMOUNTS SO FAR FOR 31<sup>ST</sup> MARCH 2008:-**

BUTTERCUP	\$ 114.85
CANTEEN GUYS	\$ 169.66
FONTERRA	\$ 362.76
MICKEL FOODS	\$ 215.61
MRS MACS	\$ 82.65
<b>TOTAL OWING:-</b>	<b>\$ 945.53</b>

**Note: ONCE THESE ACCOUNTS HAVE BEEN PAID WE WILL HAVE A BALANCE OF \$679.91CR, NOT ALLOWING FOR ANY FURTHER SALES, WAGES AND SUPERANNUATION!**

**VICKI FROST  
TREASURER  
18<sup>TH</sup> FEBRUARY 2008**