

# KINROSS PRIMARY SCHOOL P & C

## TREASURERS REPORT FOR 20<sup>th</sup> October 2008

### GENERAL ACCOUNT

BALANCE AT 20<sup>th</sup> OCTOBER 2008                      \$ 9 739.96

### BUILDING FUND ACCOUNT

BALANCE AT 20<sup>th</sup> OCTOBER 2008                      \$ 2 020.26

### UNIFORM ACCOUNT

BALANCE AT 20<sup>th</sup> OCTOBER 2008                      \$ 10 531.45

**Note:** There are no outstanding amounts owed for the General Account or the Building Fund Account as at 20/10/08.

There is an outstanding amount of \$ 738.10 due to be paid by The Uniform Account.

