

KINROSS PRIMARY SCHOOL P & C

TREASURERS REPORT FOR 28TH JULY 2008

GENERAL ACCOUNT

BALANCE AT 28TH JULY 2008 \$ 3 254.59

BUILDING FUND ACCOUNT

BALANCE AT 28TH JULY 2008 \$ 2 025.42

UNIFORM ACCOUNT

BALANCE AT 28TH JULY 2008 \$ 7 537.58

Note: There are no outstanding amounts owed for the General Account or the Building Fund Account as at 28/07/08.

There is an outstanding amount of \$1 262.47 due to be paid by The Uniform Account at 31/07/08.

CANTEEN ACCOUNT

BALANCE AT 28TH JULY 2008 **\$ -40.74**

PAYMENTS TO BE MADE AT 31/07/08:-

JULY 08 PURCHASES :

BUTTERCUP BAKERIES	\$ 105.85
J V ORRELL	\$ 205.96
CHEF'S DELIGHT	\$ 247.50
GARDEN GLOW	\$ 117.77
KINROSS IGA	\$ 195.10
MICKEL FOODS	\$ 262.36
THE CANTEEN GUYS	\$ 145.89
PFD FOOD SERVICES	\$ 131.15
FONTERRA BRANDS	\$ 594.51

TOTAL OWING:- **\$ 2 006.09**

**CARYN FAGAN
TREASURER
28TH JULY 2008**