

KINROSS PRIMARY SCHOOL P & C

TREASURERS REPORT FOR 16th February 2009

GENERAL ACCOUNT

BALANCE AT 16th February 2009 \$ 2 445.44

BUILDING FUND ACCOUNT

BALANCE AT 16th February 2009 \$ 146.00

UNIFORM ACCOUNT

BALANCE AT 16th February 2009 \$ 9 643.88

Note: Outstanding amounts owed for the above Accounts
as at 16/02/09 are General A/C \$671.00 – Uniform A/C
\$6 744.33.

CANTEEN ACCOUNT

BALANCE AT 16th February 2009 **\$ 2 624.92**

JAN / FEB '09 PURCHASES :

DEPUTY COMMISSIONER TAXATION	\$ 876.00
CHEF'S DELIGHT	\$ 250.80
FONTERRA BRANDS	\$ 780.18
KINROSS SUPER IGA	\$ 560.61
J V ORRELL	\$ 411.06
MICKEL FOODS	\$ 206.13
MRS MAC'S	\$ 173.20
PFD FOOD SERVICES	\$ 351.20
THE CANTEEN GUYS	\$ 176.06

TOTAL OWING:- **\$ 3 785.24**

**CARYN FAGAN
TREASURER
16th FEBRUARY 2009**