



Ovens and Murray Bowls Region Inc Bowls Victoria

OVENS AND MURRAY BOWLS REGION TREASURERS REPORT

SEPTEMBER /NOVEMBER 2024	
DEPOSITS	EXPENDITURE
Opening Balance: \$ 31,624.00 \$13,691.29 \$45315.29	
INTEREST \$0.47	CONSUMER AFFAIRS \$424.60
ENTRY FEES \$2,205.36	CMCU \$10.00
	ACCOUNTANTS \$220.00
	O & M ACCOMADATION \$4860.00
	TROPHIES \$232.50
TERM DEPOSIT \$30,000.00	CMCU
INTEREST \$251.58	CMCU
NOVEMBER 30 TH \$12,428.69	\$30,251.58
CLOSING BALANCE : \$42,680.27	