

National Council Meeting 2021/2022
Zoom
3rd September 2022
Hon Treasurer's Report
Kingsley Hotel Cork

No. 1 Account: €13235.44

Cheques issued not cashed = €1188.88 as follows

502108 €30

502266 €60

502285 €1098.88 (Replaced by 502288)

502289 €150

Total = €1338.88

Lodgments made not included = €8640

Membership €7960 + €680 = €8640

Total = €8640

Bank statement No 249 dated 29th July 2022 balance is €5934.32

€5934.32 + €8640 - €1338.88 = €13235.44

Deposit Account: €418.51

Deposit Account: €23.55

Term Deposit Account: €25,745.37

Monica Joyce

Hon Treasurer

email: monicajoyce61@gmail.com

Tel 00353879977305