

**September 2013**  
**(01/09/2013 – 30/09/2013)**

**Opening Balance** **\$1,105.50**

<b><i>Cheque Account</i></b>	
<b>Income</b>	
Membership	\$20.00
<u>Sub-Total</u>	<u>\$20.00</u>
<b>Expenditure</b>	
<u>Sub-Total</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$20.00</b>

**Closing Balance** **\$1,125.50**