

**October 2015**  
**(01/10/2015 - 31/10/2015)**

**Opening Balance** **\$1,891.75**

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

**Closing Balance** **\$1,891.75**