

**Blue Mountains Vietnam Veterans & Associated Forces Inc.**  
**Lawn Maintenance Account - Annual Report for 2018**

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	<u>2018</u>	<u>2017</u>
<b>INCOME</b>		
Lawn maintenance	2,890.00	5,330.00
Bank Interest Received	4.43	4.53
Miscellaneous Income	-	400.00
 Income totals	 2,894.43	 5,734.53
 <b>Financial Transfers</b>		
Transfer of funds from General Account	-	-
 <b>EXPENDITURE</b>		
	<u>2018</u>	<u>2017</u>
<b>MOTOR VEHICLE</b>		
Registration	1,822.24	1,376.94
Insurance	247.97	813.35
Repairs and maintenance	-	885.85
Fuel and Oils	179.69	233.26
 <b>MOWING EQUIPMENT</b>		
Repairs and maintenance	-	486.95
Fuel and Oils	-	125.24
 <b>MISCELLANEOUS EXPENSES</b>		
Volunteers Expenses	-	-
Other misc. expenses	-	-
 Expense totals	 2,249.90	 3,921.59
GST paid	204.54	356.51
 <b>Financial Transfers</b>		
Transfer of funds to General Account	-	-

**BANK RECONCILIATION FOR DEC 2018**

Lawn Maintenance Account

Opening Cash Book balance	4,265.08	3,903.62
Plus monthly income :	2,894.43	5,434.53
Less monthly expenses:	2,604.31	5,073.07
Closing Cash Book Balance	4,555.20	4,265.08
 Plus unrepresented cheques:		 193.00
 Balance as per Bank Statement	 4,555.20	 4,458.08