

NOTES

Unpresented Cheques

| | | |
|-----------------------|------------------|---------------------------------|
| Libby McLeay | \$ 64.94 | Relates to the 2017-2018 period |
| Auckland City Council | \$ 480.00 | Relates to the 2017-2018 period |
| | <u>\$ 544.94</u> | |

Accumulated funds breakdown

| | |
|----------------|--------------------|
| Vision Project | \$ 6,959.72 |
| Unallocated | \$ 1,024.06 |
| | <u>\$ 7,983.78</u> |

Prepared by
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