

2018 RESERVES RECONCILIATION

CBF INVESTMENT FUND					
		GENERAL		TOTAL	
Value 31 December 2017	B/F	227.87	36.1935		8,247.41
Value 30 June 2018			37.6283		8,574.36
Value 31 December 2018			36.8552		8,398.19
				Gain	150.78
CBF DEPOSIT ACCOUNT					
		GENERAL	PROJECT	HALL	TOTAL
		18994.67	10724.91	10228.66	39948.24
					0.00
Interest 31/03/18		16.50	9.31	8.88	34.69
		19011.17	10734.22	10237.54	39982.93
Withdrawal 18/5/18			-6000.00		-6000.00
Interest 30/06/18		18.31	10.33	9.86	38.50
		19029.48	4744.55	10247.40	34021.43
Interest 30/09/18		25.78	6.43	13.88	46.09
		19055.26	4750.98	10261.28	34067.52
Withdrawal 5/12/18		-10000.00			-10000.00
Interest 31/12/18		29.48	7.35	15.87	52.70
		9084.74	4758.33	10277.15	24120.22
Hall Annual Rent		-1,600.00		1,600.00	0.00
Waste Charges		1,361.98		-1,361.98	0.00
Net Project Income		477.59	-477.59		0.00
Net Organ Income		-3,978.50	3,978.50		0.00
		5345.81	8259.24	10515.17	24120.22