

Bank Summary

Matakana Community Group Incorporated From 1 October 2020 to 31 October 2020

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
01 Cheque Account	2,219	-	-	2,219
Cheque Account	9,941	917	5,416	5,443
Savings Account	64,478	-	-	64,478
Total	76,639	917	5,416	72,141