



Ōpāwaho Heathcote River Network Financial Statement 31 March 2018

Date	Balance Brought Forward	Withdrawals	Deposits	Balance	Comments
Balance as at 1-April 2017				1,555.57	
9-May-17	1,555.37	12.19		1,543.18	JLT Risk Services
31-May-17	1,543.18	0.20		1,542.98	Transaction Fee
26-Oct-17	1,542.98	123.91		1,419.07	JLT Risk Services
30-Oct-17	1,419.07		500	1,919.07	Donation Alidair Hutchison
31-Oct-17	1,919.07	0.20		1,918.87	Transaction Fee
23-Jan-18	1,918.87	33.35		1,885.52	eD.I.Y
31-Jan-18	1,885.52	0.20		1,885.32	Transaction fees
26-Feb-18	1,885.32	1516.00		369.32	Roimata Food Commons
28-Feb-18	369.32	0.20		369.12	Transaction Fee
31st March-18	369.12	5.00		364.12	Transaction Fee
Balance as at 31st March-18	369.12				

Karen Whitla, Treasurer

