

Northcote Residents Association

Financial report for meeting 13 December 2016

Bank balances

ANZ bank accounts	Cheque a/c	519.10
	Special a/c (Skypath appeal)	6736.23

Kiwibank a/c	New cheque a/c	150.00
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Total funds at 13.12.16

\$ 7,405.33

The Executive decided to change to a New Zealand-owned bank.
(The ANZ accounts will be closed sometime in the New Year)