		CHEQUE A/O	DEBIT	CASH MANAGEMENT CREDIT DEBI			MENT DEBIT
OPENING BALANCE	FROM PREVIOUS AGM REPORT TO 31.10.16 COMPRISING	\$29,971.55					
	TERM DEPOSIT - \$16,000.00	\$2,072.53		\$	11,899.02		
Transaction	<u>s</u>						
02.11.16	Nov CLE registrations			\$	1,200.00		
02.11.16	Nov CLE registrations	\$1,440.00					
03.11.16	2016 Annual subs and Nov CLE registrations	\$220.00					
04.11.06	Chq 137 - Central West Legal - refund for CLE cancellation		\$190.00				
04.11.16	Nov CLE registrations			\$	1,690.00		
08.11.16	Nov CLE registrations	\$200.00					
09.11.16	Nov CLE registrations	\$600.00					
10.11.16	2016 Annual subs and Nov CLE registrations	\$2,660.00					
10.11.16	Term Deposit interest			\$	108.89		
10.11.16	Nov CLE registrations	\$600.00					
11.11.16	Nov CLE registrations	\$1,050.00					
14.11.16	2016 Annual subs	\$20.00					
16.11.16	Nov CLE registrations	\$250.00					
17.11.16	2016 Annual subs	\$20.00					
17.11.16	2016 Annual subs and Nov CLE registrations	\$1,220.00					
17.11.16	Transfer between accounts	\$5,000.00				\$	5,000.00
17.11.16	Nov CLE registrations	\$200.00					
17.11.16	Chq 138 - Beth Pratley - lucky door prizes		\$51.75				
17.11.16	Chq 139 - Ben Symons - speakers flight for CLE		\$172.98				
17.11.16	Chq 140 - S McCracken & A Boxall - speakers travel money		\$200.00				
17.11.16	Chq 141 - M Jepsen - speakers travel money		\$200.00				
17.11.16	Chq 142 - M Beazley - speakers travel money		\$200.00				
17.11.16	Chq 143 - P Parkinson - speakers travel money		\$200.00				
17.11.16	Chq 144 - Wangarang - copying & collating CLE papers		\$1,432.64				
18.11.16	2016 Annual subs and Nov CLE registrations	\$380.00					
18.11.16	Petty cash withdrawn for expenses		\$360.00				
18.11.16	Chq 145 - DeRussie Hotel, Orange - speakers accommodation for Nov CLE		\$2,300.00				
21.11.16	Chq 146 - A Slice of Orange - speakers gifts for Nov CLE		\$760.00				
28.11.16	Chq 147 - Tricia Arden - reimburse Annual CLE Speakers dinner at Lolli Redinis (\$2,150.00) and additional copying for Nov CLE (\$215.60)		\$2,365.60				
28.11.16	Nov CLE registrations & 2017 Annual subs			\$	220.00		

## CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.16 TO 31.10.17

28.11.16	28.11.16	Chq 148 - Orange Ex-Services Club - room hire and catering for November CLE		\$5,480.50		
31.12.16   Interest   \$0.17	28.11.16	Transfer between accounts		\$1,000.00	\$ 1,000.00	
08.02.17   2017 Annual subs   \$60.00	01.12.16	Bank fees		\$0.30		
10.02.17   Term Deposit interest   \$100.82   Closure of Cash Management account due to change in interest policy (funds transferred to Chaque account & Term Deposit - \$4,000   \$7,117.91   \$11,117.91   \$10,02.17   2017 Annual subs   \$220.00   \$13,02.17   \$13,02.17   \$13,02.17   \$10 - 2017 Annual subs   \$200.00   \$13,02.17   \$10 - 88VPs Judges Dinner Orange   \$125.00   \$14,02.17   \$10 - 2017 Annual subs   \$180.00   \$15,02.17   \$10 - 2017 Annual subs   \$180.00   \$15,02.17   \$10 - 88VPs Judges Dinner Orange   \$125.00   \$15,02.17   \$10 - 2017 Annual subs   \$100.00   \$10,02.17   \$10 - 2017 Annual subs   \$100.00   \$10,02.17   \$10 - 2017 Annual subs   \$100.00   \$10,02.17   \$10 - 88VPs Judges Dinner Orange   \$1,062.50   \$17,02.17   \$20 - 788VPs Judges Dinner Orange   \$1,062.50   \$17,02.17   \$20 - 788VPs Judges Dinner Orange   \$325.00   \$17,02.17   \$20 - 788VPs Judges Dinner Orange   \$325.00   \$17,02.17   \$20 - 788VPs Judges Dinner Orange   \$250.00   \$17,02.17   \$20 - 788VPs Judges Dinner Orange   \$180.00	31.12.16	Interest	\$0.17			
Closure of Cash Management account due to change in interest policy (funds transferred to change source)	08.02.17	2017 Annual subs	\$60.00			
10.02.17   change in interest policy (funds transferred to Cheque account & Term Deposit - \$4,000)	10.02.17	Term Deposit interest	\$100.82			
13.02.17   Chg 149 - Dannielle Ford - 2017 Welcome Dinks function at Union Bank, Orange	10.02.17	change in interest policy (funds transferred to	\$7,117.91			\$ 11,117.91
13.02.17   Drinks function at Union Bank, Orange   \$1.015.00	13.02.17	2017 Annual subs	\$220.00			
14.02.17         DD - RSVPs Judges Dinner Orange         \$125.00           14.02.17         DD - 2017 Annual subs         \$180.00           15.02.17         DD - RSVPs Judges Dinner Orange         \$125.00           15.02.17         DD - RSVPs Judges Dinner Orange         \$125.00           15.02.17         DD - 2017 Annual subs         \$100.00           16.02.17         DD - 2017 Annual subs         \$80.00           16.02.17         DD - RSVPs Judges Dinner Orange         \$1,062.50           17.02.17         DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange         \$520.00           17.02.17         DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange         \$250.00           17.02.17         DD - RSVPs Judges Dinner Orange         \$250.00           17.02.17         DD - SVPS Judges Dinner Orange         \$180.00           17.02.17         DD - 2017 Annual subs         \$105.00           20.02.17         DD - RSVPs Judges Dinner Orange         \$187.50           20.02.17         DD - 2017 Annual subs         \$20.00           23.02.17         DD - 2017 Annual subs         \$20.00           23.02.17         Petty cash withdrawn for expenses         \$20.00           Chq 271 - Tricia Arden - reimburse Committee Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange	13.02.17			\$1,015.00		
14.02.17       DD - 2017 Annual subs       \$180.00         15.02.17       DD - RSVPs Judges Dinner Orange       \$125.00         15.02.17       DD - RSVPs Judges Dinner Orange       \$312.50         15.02.17       DD - 2017 Annual subs       \$100.00         16.02.17       DD - 2017 Annual subs       \$80.00         16.02.17       DD - RSVPs Judges Dinner Orange       \$1,062.50         17.02.17       2017 Annual subs       \$520.00         17.02.17       DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange       \$325.00         17.02.17       DD - RSVPs Judges Dinner Orange       \$250.00         17.02.17       DD - RSVPs Judges Dinner Orange       \$180.00         17.02.17       Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs       \$105.00         20.02.17       DD - RSVPs Judges Dinner Orange       \$187.50         20.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         Chq 271 - Tricia Arden - reimburse Committee Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)       \$5,333.80         01.03.17	13.02.17	DD - 2017 Annual subs	\$200.00			
15.02.17   DD - RSVPs Judges Dinner Orange   \$125.00     15.02.17   DD - RSVPs Judges Dinner Orange   \$312.50     15.02.17   DD - 2017 Annual subs   \$100.00     16.02.17   DD - 2017 Annual subs   \$80.00     16.02.17   DD - RSVPs Judges Dinner Orange   \$1,062.50     17.02.17   2017 Annual subs   \$520.00     17.02.17   2017 Annual subs   \$520.00     17.02.17   DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange   \$325.00     17.02.17   DD - RSVPs Judges Dinner Orange   \$250.00     17.02.17   DD - RSVPs Judges Dinner Orange   \$250.00     17.02.17   DD - 2017 Annual subs   \$180.00     17.02.17   DD - 2017 Annual subs   \$180.00     17.02.17   DD - RSVPs Judges Dinner Orange   \$187.50     20.02.17   DD - 2017 Annual subs   \$20.00     23.02.17   DD - 2017 Annual subs   \$20.00     23.02.17   2017 Annual subs   \$20.00     23.02.17   2017 Annual subs   \$20.00     23.02.17   Petty cash withdrawn for expenses   \$20.00     23.02.17   Petty cash withdrawn for expenses   \$20.00     23.02.17   RSVP's Judges Dinner Orange (85, 156.00)     01.03.17   RSVP's Judges Dinner Orange and 2017   \$370.00   Annual subs   \$20.00     03.03.17   DD - 2017 Annual subs   \$30.00     03.03.17   DD - 2017 Annual subs   \$30.00     03.03.17   DD - 2017 Annual subs   \$30.00     04.03.17   DD - 2017 Annual subs   \$30.00     05.03.17   DD - 2017 Annual subs   \$30.00     07.03.17   DD - 2017 Annual subs   \$30.00     08.03.17   DD - 2017 Annual subs   \$30.00     09.03.17   DD - 2017 Annual sub	14.02.17	DD - RSVPs Judges Dinner Orange	\$125.00			
15.02.17       DD - RSVPs Judges Dinner Orange       \$312.50         15.02.17       DD - 2017 Annual subs       \$100.00         16.02.17       DD - 2017 Annual subs       \$80.00         16.02.17       DD - RSVPs Judges Dinner Orange       \$1,062.50         17.02.17       DD - RSVPs Judges Dinner Orange       \$520.00         17.02.17       DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange       \$325.00         17.02.17       DD - RSVPs Judges Dinner Orange       \$250.00         17.02.16       DD - 2017 Annual subs       \$180.00         17.02.17       Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs       \$105.00         20.02.17       DD - RSVPs Judges Dinner Orange       \$187.50         20.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Chq 271 - Tricia Arden - reimburse Committee Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)       \$5,333.80         01.03.17       RSVP's Judges Dinner Orange and 2017 Annual subs       \$20.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$80.00	14.02.17	DD - 2017 Annual subs	\$180.00			
15.02.17   DD - 2017 Annual subs   \$100.00	15.02.17	DD - RSVPs Judges Dinner Orange	\$125.00			
16.02.17       DD - 2017 Annual subs       \$80.00         16.02.17       DD - RSVPs Judges Dinner Orange       \$1,062.50         17.02.17       2017 Annual subs       \$520.00         17.02.17       DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange       \$325.00         17.02.17       DD - RSVPs Judges Dinner Orange       \$250.00         17.02.16       DD - 2017 Annual subs       \$180.00         17.02.17       Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs       \$105.00         20.02.17       DD - RSVPs Judges Dinner Orange       \$187.50         20.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       RSVP's Judges Dinner Orange (\$5,156.00)       \$5,333.80         01.03.17       RSVP's Judges Dinner Orange and 2017 Annual subs       \$20.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       2017 Annual subs <t< td=""><td>15.02.17</td><td>DD - RSVPs Judges Dinner Orange</td><td>\$312.50</td><td></td><td></td><td></td></t<>	15.02.17	DD - RSVPs Judges Dinner Orange	\$312.50			
16.02.17         DD - RSVPs Judges Dinner Orange         \$1,062.50           17.02.17         2017 Annual subs         \$520.00           17.02.17         DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange         \$325.00           17.02.17         DD - RSVPs Judges Dinner Orange         \$250.00           17.02.16         DD - 2017 Annual subs         \$180.00           17.02.17         Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs         \$105.00           20.02.17         DD - RSVPs Judges Dinner Orange         \$187.50           20.02.17         DD - 2017 Annual subs         \$20.00           23.02.17         DD - 2017 Annual subs         \$20.00           23.02.17         Petty cash withdrawn for expenses         \$20.00           20.02.17         Potty Cash withdrawn for expenses	15.02.17	DD - 2017 Annual subs	\$100.00			
17.02.17       2017 Annual subs       \$520.00         17.02.17       DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange       \$325.00         17.02.17       DD - RSVPs Judges Dinner Orange       \$250.00         17.02.16       DD - 2017 Annual subs       \$180.00         17.02.17       Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs       \$105.00         20.02.17       DD - RSVPs Judges Dinner Orange       \$187.50         20.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$5,333.80         20.02.17       Potty cash withdrawn for expenses       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Potty cash withd	16.02.17	DD - 2017 Annual subs	\$80.00			
17.02.17         DD - NSW YL grant for Welcome drinks and RSVPs Judges Dinner Orange         \$325.00           17.02.17         DD - RSVPs Judges Dinner Orange         \$250.00           17.02.16         DD - 2017 Annual subs         \$180.00           17.02.17         Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs         \$105.00           20.02.17         DD - RSVPs Judges Dinner Orange         \$187.50           20.02.17         DD - 2017 Annual subs         \$20.00           23.02.17         DD - 2017 Annual subs         \$20.00           23.02.17         Petty cash withdrawn for expenses         \$20.00           23.02.17         Petty cash withdrawn for expenses         \$20.00           23.02.17         Petty cash withdrawn for expenses         \$5,333.80           23.02.17         Petty cash withdrawn for expenses         \$5,333.80           20.00         \$5,333.80           23.02.17         Potty Cash withdrawn for expenses         \$5,333.80           23.02.17         Potty Cash withdrawn for expenses         \$20.00           23.02.17         Potty Cash withdrawn for expenses         \$20.00           23.02.17         Potty Cash withdrawn for expenses         \$20.00           20.03.17         DD - 2017 Annual subs         \$20.00	16.02.17	DD - RSVPs Judges Dinner Orange	\$1,062.50			
17.02.17	17.02.17	2017 Annual subs	\$520.00			
17.02.16       DD - 2017 Annual subs       \$180.00         17.02.17       Chq 150 - Campbell Paton Taylor - refund cancelled Dinner RSVP less 2017 Annual subs       \$105.00         20.02.17       DD - RSVPs Judges Dinner Orange       \$187.50         20.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         Chq 271 - Tricia Arden - reimburse Committee Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)       \$5,333.80         01.03.17       RSVP's Judges Dinner Orange and 2017 Annual subs       \$20.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$40.00         17.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	17.02.17		\$325.00			
17.02.17	17.02.17	DD - RSVPs Judges Dinner Orange	\$250.00			
20.02.17   DD - RSVPs Judges Dinner Orange   \$187.50	17.02.16	DD - 2017 Annual subs	\$180.00			
20.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       2017 Annual subs       \$440.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         Chq 271 - Tricia Arden - reimburse Committee       \$5,333.80         Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)       \$5,333.80         01.03.17       RSVP's Judges Dinner Orange and 2017 Annual subs       \$370.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$40.00         17.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	17.02.17			\$105.00		
23.02.17       DD - 2017 Annual subs       \$20.00         23.02.17       2017 Annual subs       \$440.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         Chq 271 - Tricia Arden - reimburse Committee Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)       \$5,333.80         01.03.17       RSVP's Judges Dinner Orange and 2017 Annual subs       \$370.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$40.00         17.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	20.02.17	DD - RSVPs Judges Dinner Orange	\$187.50			
23.02.17       2017 Annual subs       \$440.00         23.02.17       Petty cash withdrawn for expenses       \$20.00         Chq 271 - Tricia Arden - reimburse Committee       \$5,333.80         23.02.17       Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)       \$5,333.80         01.03.17       RSVP's Judges Dinner Orange and 2017 Annual subs       \$370.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$40.00         17.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	20.02.17	DD - 2017 Annual subs	\$20.00			
23.02.17       Petty cash withdrawn for expenses       \$20.00         Chq 271 - Tricia Arden - reimburse Committee       \$5,333.80         23.02.17       Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)       \$5,333.80         01.03.17       RSVP's Judges Dinner Orange and 2017 Annual subs       \$370.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$40.00         17.03.17       DD - 2017 Annual subs       \$80.00         20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	23.02.17	DD - 2017 Annual subs	\$20.00			
Chq 271 - Tricia Arden - reimburse Committee Changeover Lunch (\$177.80) and Court of Appeal Dinner in Orange (\$5,156.00)  RSVP's Judges Dinner Orange and 2017 Annual subs  03.03.17 DD - 2017 Annual subs  \$20.00  17.03.17 DD - 2017 Annual subs  \$20.00  17.03.17 DD - 2017 Annual subs  \$20.00  20.03.17 Chq 272 - Tricia Arden - reimburse Forbes Drinks function  \$396.80  \$20.00	23.02.17	2017 Annual subs	\$440.00			
23.02.17	23.02.17	Petty cash withdrawn for expenses		\$20.00		
01.03.17       Annual subs       \$370.00         03.03.17       DD - 2017 Annual subs       \$20.00         08.03.17       DD - 2017 Annual subs       \$40.00         17.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	23.02.17	Changeover Lunch (\$177.80) and Court of		\$5,333.80		
08.03.17       DD - 2017 Annual subs       \$40.00         17.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	01.03.17		\$370.00			
17.03.17       DD - 2017 Annual subs       \$20.00         20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	03.03.17	DD - 2017 Annual subs	\$20.00			
20.03.17       2017 Annual subs       \$80.00         23.03.17       Chq 272 - Tricia Arden - reimburse Forbes Drinks function       \$396.80         29.03.17       DD - 2017 Annual subs       \$20.00	08.03.17	DD - 2017 Annual subs	\$40.00			
23.03.17	17.03.17	DD - 2017 Annual subs	\$20.00			
23.03.17	20.03.17	2017 Annual subs	\$80.00			
	23.03.17			\$396.80		
04.04.17   2017 Annual subs   \$60.00	29.03.17	DD - 2017 Annual subs	\$20.00			
Telegraphy	04.04.17	2017 Annual subs	\$60.00			

## CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.16 TO 31.10.17

10.04.17   DD - 2017 Annual subs   \$20.00	04.04.17	Petty cash withdrawn for expenses		\$20.00	
03.05.17   Chq 273 - CSU - Annual prize   \$20.00     10.05.17   Term Deposit interest   \$112.16     10.05.17   2017 Annual subs   \$20.00     10.05.17   NSWLaw Soc Regional Grant (\$2000) added to Term Deposit     29.05.17   Chg 274 - Caitlin Englert - 2017 Student prize   \$500.00     29.05.17   Chg 275 - Jessica Spence - 2017 Bursary   \$1,250.00     29.05.17   Chg 276 - Penelope Baker - 2017 Bursary   \$1,250.00     30.05.17   DD - Annual subs   \$20.00     50.06.17   Chg 277 - Beth Pratley - reimburse airfares for J McMillan for Nov CLE     99.06.17   Chg 277 - Reth Pratley - reimburse airfares for J McMillan for Nov CLE     99.06.17   Chg 278 - Rydges Mt Panorama - deposit for Nov CLE booking   \$1.039.20     14.06.17   DD - Annual subs   \$20.00     30.06.17   Interest   \$0.32     97.07.17   Regional Grant for 2017 Bursary   \$1,300.00     28.07.17   DD - Annual subs & \$20.00     28.07.17   2017 Annual subs & \$1.00     4.08.17   Lunch RSVPs   \$740.00     4.08.17   Chg 279 - Mossenger & Messenger - refund overpayment of Lunch RSVPs   \$70.00     90.08.17   DD - 2017 annual subs & Lunch RSVPs   \$70.00     10.08.17   Petty cash withdrawn for expenses   \$50.00     10.08.17   Petty cash withdrawn for expenses   \$50.00     10.08.17   Petty cash withdrawn for expenses   \$70.00     10.08.17   DD - 2017 annual subs & Lunch RSVPs   \$120.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     16.08.17   DD - 2017 annual subs & Lunch RSVPs   \$10.00     20.00   Chg 280 - Groundstone Café Orange - Annual lunch   \$10.00     20.00   Chg 281 - Tricia Arden - reimburse airfare for J   \$10.00	10.04.17	DD - 2017 Annual subs	\$20.00	i i	
10.05.17   Term Deposit interest   \$112.16	02.05.17	DD - 2017 Annual subs	\$20.00		
10.05.17   2017 Annual subs   \$20.00	03.05.17	Chq 273 - CSU - Annual prize		\$200.00	
10.05.17   NSWLaw Soc Regional Grant (\$2000) added to Term Deposit   29.05.17   Chq 274 - Caitlin Englert - 2017 Student prize   \$500.00   29.05.17   Chq 275 - Jessica Spence - 2017 Bursary   \$1.250.00   29.05.17   Chq 276 - Penelope Baker - 2017 Bursary   \$1.250.00   29.05.17   DD - Annual subs   \$20.00   20.05.17   DD - Annual subs   \$20.00   20.06.17   Suddina for Nov CLE   \$243.99   20.06.17   Chq 277 - Beth Pratley - reimburse airfares for J McMillan for Nov CLE   Suddina for Suddina for Nov CLE   Suddina for Suddina for Suddina for Suddina for Suddina for Nov CLE   Suddina for Nov CLE   Suddina for Suddina fo	10.05.17	Term Deposit interest	\$112.16		
29.05.17   Chq 274 - Caitlin Englert - 2017 Student prize   \$500.00	10.05.17	2017 Annual subs	\$20.00		
29.05.17   Chq 275 - Jessica Spence - 2017 Bursary   \$1,250.00     29.05.17   Chq 276 - Penelope Baker - 2017 Bursary   \$1,250.00     30.05.17   DD - Annual subs   \$20.00     05.06.17   Chq 277 - Beth Pratley - reimburse airfares for J McMillan for Nov CLE     09.06.17   Chq 278 - Rydges Mt Panorama - deposit for Nov CLE booking     14.06.17   DD - Annual subs   \$20.00     30.06.17   Interest   \$0.32     07.07.17   Regional Grant for 2017 Bursary   \$1,300.00     26.07.17   DD - Annual subs   \$20.00     28.07.17   2017 Annual subs & Lunch RSVPs   \$740.00     04.08.17   Lunch RSVPs   \$625.00     04.08.17   Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs   \$770.00     09.08.17   DD - 2017 annual subs & Lunch RSVPs   \$770.00     10.08.17   2017 Annual subs & Lunch RSVPs   \$770.00     10.08.17   Petty cash withdrawn for expenses   \$50.00     10.08.17   Term Deposit interest   \$133.08     15.08.17   DD - 2017 annual subs & Lunch RSVPs   \$120.00     16.08.17   Petty cash withdrawn for expenses   \$50.00     24.08.17   DD - 2017 annual subs   \$20.00     25.08.17   Chq 280 - Groundstone Café Orange - Annual lunch   \$3,168.00     09.01.17   DD - Nov CLE (SM)   \$200.00     24.01.17   Chq 281 - Tricia Arden - reimburse airfare for J	10.05.17	, ,			
29.05.17   Chq 276 - Penelope Baker - 2017 Bursary   \$1,250.00	29.05.17	Chq 274 - Caitlin Englert - 2017 Student prize		\$500.00	
30.05.17   DD - Annual subs   \$20.00	29.05.17	Chq 275 - Jessica Spence - 2017 Bursary		\$1,250.00	
05.06.17         Chq 277 - Beth Pratiey - reimburse airfares for J McMillan for Nov CLE         \$243.99           09.06.17         Chq 278 - Rydges Mt Panorama - deposit for Nov CLE booking         \$1,039.20           14.06.17         DD - Annual subs         \$20.00           30.06.17         Interest         \$0.32           07.07.17         Regional Grant for 2017 Bursary         \$1,300.00           26.07.17         DD - Annual subs         \$20.00           28.07.17         2017 Annual subs & Lunch RSVPs         \$740.00           04.08.17         Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs         \$75.00           09.08.17         DD - 2017 annual subs & lunch RSVPs         \$70.00           10.08.17         Petty cash withdrawn for expenses         \$50.00           10.08.17         Term Deposit interest         \$133.08           15.08.17         DD - 2017 annual subs         \$20.00           16.08.17         Petty cash withdrawn for expenses         \$70.00           16.08.17         DD - Lunch RSVPs         \$50.00           24.08.17         DD - 2017 annual subs         \$20.00           25.08.17         DD - 2017 annual subs         \$20.00           21.09.17         DD - 2017 annual subs         \$20.00           21.09.17	29.05.17	Chq 276 - Penelope Baker - 2017 Bursary		\$1,250.00	
05.06.17         J McMillan for Nov CLE         \$243.99           09.06.17         Chq 278 - Rydges Mt Panorama - deposit for Nov CLE booking         \$1,039.20           14.06.17         DD - Annual subs         \$20.00           30.06.17         Interest         \$0.32           07.07.17         Regional Grant for 2017 Bursary         \$1,300.00           26.07.17         DD - Annual subs         \$20.00           28.07.17         2017 Annual subs & Lunch RSVPs         \$740.00           04.08.17         Lunch RSVPs         \$625.00           04.08.17         Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs         \$75.00           09.08.17         DD - 2017 annual subs & Lunch RSVPs         \$70.00           10.08.17         2017 Annual subs & Lunch RSVPs         \$70.00           10.08.17         Petty cash withdrawn for expenses         \$50.00           10.08.17         Term Deposit interest         \$133.08           15.08.17         DD - 2017 annual subs         \$20.00           16.08.17         Petty cash withdrawn for expenses         \$70.00           16.08.17         DD - Lunch RSVPs         \$50.00           24.08.17         DD - 2017 annual subs         \$20.00           25.08.17         Chq 280 - Groundstone Café Orange - Annu	30.05.17	DD - Annual subs	\$20.00		
14.06.17   DD - Annual subs   \$20.00	05.06.17			\$243.99	
30.06.17   Interest	09.06.17			\$1,039.20	
07.07.17         Regional Grant for 2017 Bursary         \$1,300.00           26.07.17         DD - Annual subs         \$20.00           28.07.17         2017 Annual subs & Lunch RSVPs         \$740.00           04.08.17         Lunch RSVPs         \$625.00           04.08.17         Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs         \$75.00           09.08.17         DD - 2017 annual subs & lunch RSVPs         \$770.00           10.08.17         Petty cash withdrawn for expenses         \$50.00           10.08.17         Petty cash withdrawn for expenses         \$50.00           15.08.17         DD - 2017 annual subs         \$20.00           16.08.17         2017 Annual subs & Lunch RSVPs         \$120.00           16.08.17         Petty cash withdrawn for expenses         \$70.00           16.08.17         DD - Lunch RSVPs         \$50.00           24.08.17         DD - 2017 annual subs         \$20.00           25.08.17         Chq 280 - Groundstone Café Orange - Annual lunch         \$3,168.00           08.09.17         DD - 2017 annual subs         \$20.00           21.09.17         2017 Annual subs & Lunch RSVPs         \$70.00           09.10.17         DD - Nov CLE (SM)         \$200.00	14.06.17	DD - Annual subs	\$20.00		
26.07.17       DD - Annual subs       \$20.00         28.07.17       2017 Annual subs & Lunch RSVPs       \$740.00         04.08.17       Lunch RSVPs       \$625.00         04.08.17       Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs       \$75.00         09.08.17       DD - 2017 annual subs & lunch RSVPs       \$70.00         10.08.17       Petty cash withdrawn for expenses       \$50.00         10.08.17       Term Deposit interest       \$133.08         15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	30.06.17	Interest	\$0.32		
28.07.17       2017 Annual subs & Lunch RSVPs       \$740.00         04.08.17       Lunch RSVPs       \$625.00         04.08.17       Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs       \$75.00         09.08.17       DD - 2017 annual subs & lunch RSVPs       \$70.00         10.08.17       2017 Annual subs & Lunch RSVPs       \$770.00         10.08.17       Petty cash withdrawn for expenses       \$50.00         10.08.17       Term Deposit interest       \$133.08         15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       2017 Annual subs & Lunch RSVPs       \$120.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$40.38	07.07.17	Regional Grant for 2017 Bursary	\$1,300.00		
04.08.17       Lunch RSVPs       \$625.00         04.08.17       Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs       \$75.00         09.08.17       DD - 2017 annual subs & lunch RSVPs       \$70.00         10.08.17       2017 Annual subs & Lunch RSVPs       \$770.00         10.08.17       Petty cash withdrawn for expenses       \$50.00         15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       2017 Annual subs & Lunch RSVPs       \$120.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         99.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	26.07.17	DD - Annual subs	\$20.00		
04.08.17       Chq 279 - Messenger & Messenger - refund overpayment of Lunch RSVPs       \$75.00         09.08.17       DD - 2017 annual subs & lunch RSVPs       \$70.00         10.08.17       2017 Annual subs & Lunch RSVPs       \$770.00         10.08.17       Petty cash withdrawn for expenses       \$50.00         10.08.17       Term Deposit interest       \$133.08         15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       2017 Annual subs & Lunch RSVPs       \$120.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs & Lunch RSVPs       \$70.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	28.07.17	2017 Annual subs & Lunch RSVPs	\$740.00		
04.08.17       overpayment of Lunch RSVPs       \$75.00         09.08.17       DD - 2017 annual subs & lunch RSVPs       \$70.00         10.08.17       2017 Annual subs & Lunch RSVPs       \$770.00         10.08.17       Petty cash withdrawn for expenses       \$50.00         10.08.17       Term Deposit interest       \$133.08         15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         24.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	04.08.17	Lunch RSVPs	\$625.00		
10.08.17       2017 Annual subs & Lunch RSVPs       \$770.00         10.08.17       Petty cash withdrawn for expenses       \$50.00         10.08.17       Term Deposit interest       \$133.08         15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       2017 Annual subs & Lunch RSVPs       \$120.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	04.08.17			\$75.00	
10.08.17       Petty cash withdrawn for expenses       \$50.00         10.08.17       Term Deposit interest       \$133.08         15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       2017 Annual subs & Lunch RSVPs       \$120.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	09.08.17	DD - 2017 annual subs & lunch RSVPs	\$70.00		
10.08.17 Term Deposit interest \$133.08  15.08.17 DD - 2017 annual subs \$20.00  16.08.17 2017 Annual subs & Lunch RSVPs \$120.00  16.08.17 Petty cash withdrawn for expenses \$70.00  16.08.17 DD - Lunch RSVPs \$50.00  24.08.17 DD - 2017 annual subs \$20.00  25.08.17 Chq 280 - Groundstone Café Orange - Annual lunch \$3,168.00  08.09.17 DD - 2017 annual subs \$20.00  21.09.17 2017 Annual subs & Lunch RSVPs \$70.00  09.10.17 DD - Nov CLE (SM) \$200.00  12.10.17 Chq 281 - Tricia Arden - reimburse airfare for J	10.08.17	2017 Annual subs & Lunch RSVPs	\$770.00		
15.08.17       DD - 2017 annual subs       \$20.00         16.08.17       2017 Annual subs & Lunch RSVPs       \$120.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	10.08.17	Petty cash withdrawn for expenses		\$50.00	
16.08.17       2017 Annual subs & Lunch RSVPs       \$120.00         16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	10.08.17	Term Deposit interest	\$133.08		
16.08.17       Petty cash withdrawn for expenses       \$70.00         16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	15.08.17	DD - 2017 annual subs	\$20.00		
16.08.17       DD - Lunch RSVPs       \$50.00         24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	16.08.17	2017 Annual subs & Lunch RSVPs	\$120.00		
24.08.17       DD - 2017 annual subs       \$20.00         25.08.17       Chq 280 - Groundstone Café Orange - Annual lunch       \$3,168.00         08.09.17       DD - 2017 annual subs       \$20.00         21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	16.08.17	Petty cash withdrawn for expenses		\$70.00	
25.08.17	16.08.17	DD - Lunch RSVPs	\$50.00		
25.08.17   lunch   \$3,168.00	24.08.17	DD - 2017 annual subs	\$20.00		
21.09.17       2017 Annual subs & Lunch RSVPs       \$70.00         09.10.17       DD - Nov CLE (SM)       \$200.00         12.10.17       Chq 281 - Tricia Arden - reimburse airfare for J       \$440.38	25.08.17	· .		\$3,168.00	
09.10.17 DD - Nov CLE (SM) \$200.00  12.10.17 Chq 281 - Tricia Arden - reimburse airfare for J \$440.38	08.09.17	DD - 2017 annual subs	\$20.00		
Chq 281 - Tricia Arden - reimburse airfare for J	21.09.17	2017 Annual subs & Lunch RSVPs	\$70.00		
	09.10.17	DD - Nov CLE (SM)	\$200.00		
- <u> </u>	12.10.17			\$440.38	
16.10.17 2017 Annual subs and Nov CLE \$820.00	16.10.17	2017 Annual subs and Nov CLE	\$820.00		
18.10.17 DD - Nov CLE (GB, Steele) \$850.00	18.10.17	DD - Nov CLE (GB, Steele)	\$850.00		

## CENTRAL WEST LAW SOCIETY - TREASURER'S REPORT 01.11.16 TO 31.10.17

BALANCE		\$15,781.56		\$0.00	
CLOSING		<u>\$ 10,770.40</u>	ψου,σοι.σο	ψ10,117.01	Ψ10,111.01
TOTALS		\$46 779 49	\$30,997.93	\$16,117.91	\$16,117.91
	Credit for chq 140 - not required	\$200.00			
31.10.17	DD - 2017 annual subs	\$20.00			
31.10.17	DD - Nov CLE (TB, KM)	\$400.00			
30.10.17	DD - 2017 annual subs	\$80.00			
30.10.17	DD - Nov CLE (CTLS, GF, AV)	\$600.00			
27.10.17	2017 Annual subs and Nov CLE	\$2,750.00			
26.10.17	DD - 2017 annual subs	\$20.00			
26.10.17	DD - Nov CLE (DK, BR)	\$450.00			
25.10.17	Chq 283 - McIntosh McPhillamy & Co - copying and stationery 2015-17		\$505.99		
25.10.17	Nov CLE	\$2,670.00			
23.10.17	Chq 282 - Sharyn Jenkins - reimburse speakers gifts (\$601) less registration		\$401.00		
23.10.17	Nov CLE	\$3,000.00			
20.10.17	DD - Nov CLE (BSN, BS)	\$1,600.00			
19.10.17	DD - 2017 Annual subs & Nov CLE (Killen)	\$660.00			
19.10.17	DD - Nov CLE (PB)	\$120.00			

TERM DEPOSIT @ 2.40%pa - maturing 10.12.17

\$22,000.00

**CLOSING BALANCE - TOTAL FUNDS** 

\$37,781.56

147 Financial members as at 1.11.17