

Statement of Working Accounts
Village of Hall & District Progress Association
As at 30 June 2020

Assets

Bank

CBA - Pavilion account	\$35,670.00
CBA Term Deposit 5702	\$70,630.00

Other assets

Coviod 19 SBG	\$0.00
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Total Bank	\$106,300.00
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Liabilities

Non-Current Liabilities

Hall Honey's Grant	\$15,000.00
Hall park upgrade	\$9,990.00
Pavilion Bonds Held	\$750.00

Funds reserved for future liabilities

Hall Park upgrade (provisior	\$10,000.00
Provision for future operatin	\$62,000.00

Total Non-Current Liabiliti	\$97,740.00
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Available funds	\$ 8,560.00
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