

Irrigation - Lagoon	\$1,571.92 ✓		\$45.52 ✓															\$1,526.40 ✓
Lagoon Shed /project	\$0.00 ✓					\$30.03 ✓												\$80.00 ✓
Meeting Expenses	\$110.03 ✓					\$40.00 ✓												
	\$40.00 ✓																	\$ 2,987.13 ✓
Plaque	\$2,987.13 ✓																	
	\$0.00 ✓																	\$ 1,380.00 ✓
Party in the Park	\$3,885.82 ✓	\$320.00 ✓		\$462.07 ✓														\$1,723.75 ✓
	\$0.00 ✓																	
Rubbish Removal	\$0.00 ✓																	
Subscriptions/Donations	\$0.00 ✓																	
Te Kano Trust Donation	\$500.00 ✓																	
Wai Wanaka Water Trap	\$1,437.50 ✓																	\$1,437.50 ✓
	\$1,768.56 ✓																	\$500.00 ✓
Website/Computing Expenses	\$1,768.56 ✓																	\$500.00 ✓
	\$13,464.10 ✓	\$320.00 ✓	\$45.52 ✓	\$462.45 ✓	\$0.00 ✓	\$570.03 ✓	\$768.56 ✓	\$769.32 ✓	\$0.00 ✓	\$0.00 ✓	\$80.00 ✓	\$3,507.88 ✓	\$4,903.14 ✓	\$2,805.76 ✓				
Total Expenditure	\$13,464.10 ✓	\$320.00 ✓	\$45.52 ✓	\$462.45 ✓	\$0.00 ✓	\$570.03 ✓	\$768.56 ✓	\$769.32 ✓	\$0.00 ✓	\$0.00 ✓	\$80.00 ✓	\$3,507.88 ✓	\$4,903.14 ✓	\$2,805.76 ✓				
Term deposit transfers	\$5,000.00 ✓																	
	\$18,464.10 ✓																	
		\$15,207.67	\$15,186.73	\$19,824.97	\$19,850.50	\$9,398.01	\$8,743.42	\$9,759.04	\$9,795.62	\$9,751.55	\$6,255.45	\$6,377.53	\$6,148.18					

I HEREBY CERTIFY THAT I HAVE CHECKED THE FINANCIAL ACCOUNTS OF
 "ALBERT TOWN COMMUNITY ASSN" FOR THE 12 MONTH PERIOD ENDING 31/12/23
 & FOUND THEM TO BE AN ACCURATE RECORD OF THE ASSOCIATION'S
 FINANCIAL POSITION AT THE DATE.

Jim McGeary (JAN MCGEARY)
 RETIRED BANK MANAGER
 WANAKA
 19/1/24