

 Public Libraries SA	Memorandum	
	From:	Maria Hocking
	To:	Public Libraries SA Executive
	Date:	19 October 2009
	Subject:	September 2009 Financial report

The following cheques were presented for payment:

<i>Cheque</i>	<i>Amount</i>	<i>To</i>	<i>Description</i>
No. 307	\$440.00	Bev Low	Refund for 2 Day Conference
No. 313	\$103.72	Platters Plus Catering	Executive Expenses
No. 314	\$1,380.40	City of Onkaparinga	2 Day Conference
No. 315	\$222.75	M Hocking	Office Support

The following cheques are yet to be presented:

<i>Cheque</i>	<i>Amount</i>	<i>To</i>	<i>Description</i>
No. 316	\$106.96	Platters Plus Catering	Executive Expenses
No. 317	\$115.96	Platters Plus Catering	Executive Expenses

GST of \$19.45 has been paid on the above expenditure

The following income was received:

<i>Description</i>	<i>Amount</i>
Interest on investments	\$187.17

GST of \$0.00 has been received on the above income

The following lists anticipated/outstanding income

<i>Description</i>	<i>Amount</i>	
LGMA SA	\$440.00	2 Day Conference