

New Zealand Electronics Institute (Inc)

CASH FLOW

for 9 months ended 30 September 2017

31-Dec-16 12 Mths	30-Sep-16 9 Mths		30-Sep-17 9 Mths
Opening Balances			
2355.37	2355.37	Cash at Bank	1793.92
23588.67	23588.67	Investment Accounts	24315.68
<u>25944.04</u>	<u>25944.04</u>		<u>26109.60</u>
1737.01	1737.01	Income	2295.69
0.00	0.00	<i>less Unbanked Monies</i>	0.00
0.00	0.00	<i>plus Petty Cash (Prior Period)</i>	0.00
<u>(1044.85)</u>	<u>(1044.85)</u>	<i>less Unpresented Cheques (Prior Period)</i>	<u>(44.85)</u>
692.16	692.16		2250.84
549.65	504.80	Expenditure	1563.70
21.80	21.80	<i>plus Petty Cash (Prior Period)</i>	0.00
0.00	0.00	<i>less Petty Cash</i>	(37.70)
<u>(44.85)</u>	<u>0.00</u>	<i>less Unpresented Cheques</i>	<u>0.00</u>
526.60	526.60		1526.00
Closing Balances			
1793.92	1793.92	Cash at Bank	1763.07
<u>24315.68</u>	<u>24315.68</u>	Investment Accounts	<u>25071.37</u>
26109.60	26109.60		26834.44