

New Zealand Electronics Institute (Inc)

CASH FLOW

for 12 months ended 31 December 2016

31-Dec-15

12 Mths

31-Dec-16

12 Mths

Opening Balances

1809.57	Cash at Bank	2355.37	
<u>22695.53</u>	Investment Accounts	<u>23588.67</u>	
23677.67			25944.04

2363.14 Income

9.70	<i>plus Petty Cash (Prior Period)</i>	1737.01	
<u>0.00</u>	<i>less Unpresented Cheques (Prior Period)</i>	<u>(1044.85)</u>	
2372.84			692.16

1981.15 Expenditure

9.70	<i>plus Petty Cash (Prior Period)</i>	549.65	
(12.10)	<i>less Petty Cash</i>	21.80	
<u>(1044.85)</u>	<i>less Unpresented Cheques</i>	<u>0.00</u>	
933.90		<u>(44.85)</u>	526.60

Closing Balances

2355.37	Cash at Bank	1793.92	
<u>23588.67</u>	Investment Accounts	<u>24315.68</u>	
<u>25944.04</u>			<u>26109.60</u>