







Western Australian School Library Association

Treasurer’s Monthly Report - March 2012

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| Date: | March19 2012 |
| Position : | Treasurer |
| Name: | Val Baird |

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| **No** | **Item** | **Action** |
| 1. | * Balance at bank: $36,760.75 (March 16 2012) * Term deposit to be checked again in May * Banking deposits includes memberships and conference registrations |  |
| 2. | Accounts to be paid:   * inSilico: $120 (Hosting – Dec 21 2011-March 20 2012) * Australia Post: $149.50 (PO Box rental – 12 months) * ASLA: $4537.50 (55 memberships@ $75+GST) * Phyllis Paioff: $500 (February 2012) |  |