

# TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679 Financial Report 1<sup>st</sup> July 2022 – 28<sup>th</sup> November 2022

Inc No-INCC9887110

Apple Day Account

TCFG IMB Account Balance @ 28/11/2022 \$ 3316.40

Cash in hand 28/11/2022 nil

## Income

Bank interest 0.15

Cash deposit apples 203.00

AD deposit 200.00

= \$403.15

Total=\$3719.55

**Expenses 3180.00**

Bank fees 5.00

= Total \$3185.00

Balance as at 28<sup>th</sup> November, 2022 **\$534.55**