

**District 17**  
**Available Funds (in AUD)**  
Month Ending 06/30/2020

**Available Funds**

Cash & District Reserve	
Cash	
Cash - Begdigo (8698)	46,146.55
Total Cash	<u>46,146.55</u>
District Reserve	<u>20,766.06</u>
Total Cash & District Reserve	<u>66,912.61</u>
Minimum District Reserve Required at Year End	<u>(12,590.33)</u>
<b>Total Available Funds</b>	<b><u>54,322.28</u></b>