



# Memorandum

To: The Santoft Domain Management Committee  
From: Ashely Dahl, Financial Services Team leader  
Date: 12 March 2019  
Subject: **Financial Update**

## Financial update as of 12 March 2019:

Opening balance: 31/12/2018 - \$105,876

Date	Amount	Reason
31/12/2018	1,187.95	Rent
28/08/2019	13,071.90	Forestry proceeds
28/02/2019	-154.95	GST on rent

Closing balance: 12/03/2019 - \$119,981

Ashley Dahl

Financial Services Team Leader

**TABLED DOCUMENT**

Tabled at:

on: