

UVRA TREASURER'S REPORT 2010-2011

The Financial Statement for 2010-2011 reflects a positive balance in the Coast Capital Savings and Chequing bank balance and the University of Victoria Financial System (FAST).

Major changes include:

- The separation of Revenue and Expenses for the two accounts in order to more easily reflect transactions.
- Input of \$5,000.00 into the UVic FAST account from Coast Capital to cover expenses being issued through UVIC Accounts Payable office and direct chargeback from other UVic departments.