

# UVic Retirees Association

: 2012 2013

First of all, I wish to thank the Executive Board Members for their patience and understanding over the past 4 years during my terms as Treasurer. It has been a pleasure and an honour to work with such a wonderful group of people with like minds dedicated to serving all the members of the UVic Retirees Association.

## **Coast Capital Savings Account:**

The UVic Retirees Association account at the Coast Capital Savings branch on Shelbourne Street continues to have a positive balance, with \$6,206.95 in the Chequing Account, and \$52,480.31 in Term Deposits, for a total of \$58,687.26 to March 31, 2013.

## **University of Victoria Financial Accounting System (FAST):**

As of March 31<sup>st</sup> 2013, the UVic FAST balance is \$2,755.31.

Comparative Incom

but will report the holding every January and July.