


TREASURER STATEMENT OF LIABILITIES

The following liabilities of Living Church Creek Road and Springfield Charge are at 31 August, 2021

Accounts Payable to Suppliers	\$ 1,488
Provisions (annual leave, PAYG withholdings, super payable)	\$55,637
TOTAL	\$57,125

Signed: 
John Wallace, Treasurer

Date: 7 September 2021