| CHEQUE NUMBER | DATE | CREDITORS NAME | MUNICIPAL | TRUST |
|---|---|---|---|---|
| | | | $ c | $ c |
| 000246 | | Director Resource Management Advance Account | 1,124,280.15 | |
| 000247 | | Director Resource Management Advance Account | 1,035,604.86 | |
| 000248 | | Director Resource Management Advance Account | 964,600.76 | |
| 000249 | | Director Resource Management Advance Account | 498,440.51 | |
| 0000250 | | Director Resource Management Advance Account | 1,212,866.79 | |
| | | **TOTAL $** | **4,835,793.07** | **0.00** |