



REF:ML 32/99

FINANCE

Bryan Slater
Director of Education

MANAGEMENT INFORMATION

SUBJECT: INVESTMENT OF LMS BALANCES

WORKING TITLE: INVESTMENT STATEMENT PERIOD 1 OCTOBER 98 – 31 MARCH 99

DATE PUBLISHED: 16 FEBRUARY 1999

DATE EFFECTIVE: 16 FEBRUARY 1999

DISTRIBUTION: ALL SCHOOLS AND FIELD STUDY CENTRES EXCLUDING NON-IMPREST SECONDARY SCHOOLS

FOR SCHOOL USE:

CONTENTS:

1. Investment Statement 1 October 1998 – 31 March 1999.

ACTION REQUIRED:

- Check amount invested by the school
- Note amount of interest earned for the six month period that will be credited to the school in period 11 (February).

ASSOCIATED DOCUMENTS:

CONTACT: School's Finance Support Officer - Education Financial Services