

St Joseph's P&F Association Treasurer's Report

5th November 2019

Outstanding Cheques

1598	16/05/2019	N Wiemers	\$47.50
1611	18/10/2019	L Tunstead	\$54.25
1612	18/10/2019	H Caporn	\$52.75
1613	18/10/2019	J Bolton	\$94.75
1614	18/10/2019	T Lewis	\$43.25
1615	18/10/2019	G Carswell	\$114.50
TOTAL			\$407.00

Credits

Direct Deposit	16/10/2019	\$2,093.04	McAdam & Turnball
Credit Interest	30/09/2019	\$4.42	NAB Interest
Direct Deposit	01/11/2019	\$3,300.75	McAdam & Turnball
TOTAL		\$5398.21	

Reconciliation

Previous Bank Balance	\$108,267.82
Less all Debits since last report	<u>\$ 458.00</u>
	\$107,809.82
Plus Credit since last report	<u>\$ 5398.21</u>
Bank Balance as @ 05/11/2019	\$113,208.03
Less Unpresented Cheques	<u>\$ 407.00</u>
Available Balance	\$112,801.03