

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

4th February 2020

Outstanding Cheques

Credits

Direct Deposit	15/11/2019	\$2,444.16	McAdam & Turnball
Direct Deposit	19/11/2019	\$19,330.51	St Joseph's College
Credit Interest	29/11/2019	\$4.08	NAB Interest
Direct Deposit	02/12/2019	\$2,686.16	McAdam & Turnball
Direct Deposit	16/12/2019	\$2,368.33	McAdam & Turnball
Credit Interest	31/12/2019	\$3.27	NAB Interest
Direct Deposit	02/01/2020	\$3,332.30	McAdam & Turnball
Direct Deposit	16/01/2020	\$3,158.36	McAdam & Turnball
Credit Interest	31/01/2020	\$2.54	NAB Interest
Direct Deposit	03/02/2020	\$2,569.82	McAdam & Turnball
TOTAL		\$35,899.53	

Reconciliation

Previous Bank Balance	\$113,208.03
Less all Debits since last report	<u>\$ 81,859.66</u>
	\$ 31,348.37
Plus Credit since last report	<u>\$ 35,899.53</u>
Bank Balance as @ 04/02/2020	\$ 67,247.90
Less Unpresented Cheques	<u>\$ 0.00</u>
Available Balance	\$ 67,247.90