

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

3rd March 2020

Outstanding Cheques

Credits

Direct Deposit	17/02/2020	\$2,799.22	McAdam & Turnbull
Credit Interest	28/02/2020	\$2.41	NAB Interest
Direct Deposit	02/03/2020	\$2,434.64	McAdam & Turnbull
TOTAL		\$5,236.27	

Reconciliation

Previous Bank Balance	\$ 67,247.90
Less all Debits since last report	\$ <u>539.00</u>
	\$ 66,708.90
Plus Credit since last report	\$ <u>5,236.27</u>
Bank Balance as @ 03/03/2020	\$ 71,945.17
Less Unpresented Cheques	\$ <u>0.00</u>
Available Balance	\$ 71,945.17