

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

4th August 2020

Outstanding Cheques

Credits

Direct Deposit	13/03/2020	\$7,646.10	St Joseph's College
Direct Deposit	16/03/2020	\$3,246.72	McAdam & Turnbull
Credit Interest	31/03/2020	\$2.55	NAB Interest
Direct Deposit	01/04/2020	\$3,225.30	McAdam & Turnbull
Direct Deposit	16/04/2020	\$3,246.72	McAdam & Turnbull
Credit Interest	30/04/2020	\$2.42	NAB Interest
Direct Deposit	01/05/2020	\$3,771.41	McAdam & Turnbull
Direct Deposit	18/05/2020	\$2,991.98	McAdam & Turnbull
Credit Interest	29/05/2020	\$2.60	NAB Interest
Direct Deposit	01/06/2020	\$3,666.30	McAdam & Turnbull
Direct Deposit	16/06/2020	\$3,974.11	McAdam & Turnbull
Credit Interest	30/06/2020	\$3.06	NAB Interest
Direct Deposit	01/07/2020	\$2,667.62	McAdam & Turnbull
Direct Deposit	10/07/2020	\$10,791.06	St Joseph's College
Direct Deposit	16/07/2020	\$2,821.94	McAdam & Turnbull
Credit Interest	31/07/2020	\$2.71	NAB Interest
Direct Deposit	03/08/2020	\$3,112.38	McAdam & Turnbull
TOTAL		\$51,174.98	

Reconciliation

Previous Bank Balance	\$ 71,945.17
Less all Debits since last report	\$ 46,110.50
Plus Credits since last report	\$ 51,174.98
Bank Balance as @ 04/08/2020	\$ 77,009.65
Less Unpresented Cheques	\$ <u> 0.00</u>
Available Balance	\$ 77,009.65