

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

10th November 2020

Outstanding Cheques

Credits

Direct Deposit	16/10/2020	\$3,168.51	McAdam & Turnball
Direct Deposit	23/10/2020	\$499.25	Veronica Erbacher
Credit Interest	30/10/2020	\$2.24	NAB Interest
Direct Deposit	02/11/2020	\$2,893.72	McAdam & Turnball
TOTAL		\$6,563.72	

Reconciliation

Previous Bank Balance	\$ 58,860.51
Less all Debits since last report	<u>\$ 1,158.95</u>
	\$ 57,701.56
Plus Credits since last report	<u>\$ 6,563.72</u>
Bank Balance as @ 10/11/2020	\$ 64,268.28
Less Unpresented Cheques	<u>\$ 0.00</u>
Available Balance	\$ 64,268.28