

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

11th November 2020 to 2nd February 2021

Outstanding Cheques

Credits

Direct Deposit	16/11/2020	\$3,439.63	McAdam & Turnbull
Credit Interest	30/11/2020	\$1.88	NAB Interest
Direct Deposit	01/12/2020	\$5,054.59	McAdam & Turnbull
Direct Deposit	16/12/2020	\$2,829.36	McAdam & Turnbull
Credit Interest	31/12/2020	\$0.58	NAB Interest
Direct Deposit	04/01/2021	\$3,231.96	McAdam & Turnbull
Direct Deposit	18/01/2021	\$3,492.36	McAdam & Turnbull
Credit Interest	29/01/2021	\$0.58	NAB Interest
Direct Deposit	01/02/2021	\$3,416.15	McAdam & Turnbull
TOTAL		\$21,467.09	

Reconciliation

Previous Bank Balance	\$ 64,265.28
Less all Debits since last report	<u>\$ 1,006.65</u>
	\$ 63,261.63
Plus Credits since last report	<u>\$ 21,467.09</u>
Bank Balance as @ 02/02/2021	\$ 84,725.72
Less Unpresented Cheques	<u>\$ 0.00</u>
Available Balance	\$ 84,725.72