

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

2nd March 2021

Outstanding Cheques

Credits

Direct Deposit	16/02/2021	\$3,629.76	McAdam & Turnbull
Credit Interest	25/02/2021	\$0.61	NAB Interest
Direct Deposit	01/03/2021	\$2,506.54	McAdam & Turnbull
TOTAL		\$6,136.91	

Reconciliation

Previous Bank Balance	\$84,725.72
Less all Debits since last report	<u>\$ 0.00</u>
	\$ 84,725.72
Plus Credits since last report	<u>\$ 6,136.91</u>
Bank Balance as @ 02/03/2021	\$ 90,862.63
Less Unpresented Cheques	<u>\$ 0.00</u>
Available Balance	\$ 90,862.63