

Mosman High School P&C Financial Summary (Cash Basis)

For Period 1 January to 16 February 2017

Commonwealth Bank Account xxxxx022

Opening Balance 1 January

21,423.17

Credits

\$ -

Debits

\$ -

Closing Balance 16 February 2017

\$ 21,423.17

Closing Balance per Bank Statement

\$ 21,423.17

Commonwealth Bank On Line Saver xxxxx474

Opening Balance 1 January

\$ 101,786.11

Credits

Interest - Jan

\$ 60.44

Interest - Feb

\$ 60.48

\$ 120.92

Debits

\$ -

\$ -

Closing Balance 16 February 2017

\$ 101,907.03

