

Mosman High School P&C Financial Summary (Cash Basis)**For Period 18 May to 15 June 2017****Commonwealth Bank Account xxxxx022***Opening Balance 18 May*

103,487.69

Credits

Parent contributions

\$ -

\$ -

Debits

Chq 611350 - Dillon, SMS, Citizenship

\$ 5,155.50

Chq 611351 - Prof Ron Rapee

\$ 600.00

Transfer

\$ 80,000.00

\$ 85,755.50

*Closing Balance 15 June 2017***\$ 17,732.19***Closing Balance per Bank Statement*

\$ 17,732.19

Commonwealth Bank On Line Saver xxxxx474*Opening Balance 18 May***\$ 101,935.10****Credits**

Interest - June

\$ 63.78

Transfer

\$ 80,000.00

\$ 80,063.78

Debits

Bank fee

\$ -

*Closing Balance 15 June 2017***\$ 181,998.88**

