

**Mosman High School P&C Financial Summary (Cash Basis)**  
**For Period 16 February to 16 March 2017**

**Commonwealth Bank Account xxxxx022**

<i>Opening Balance 16 February</i>			21,423.17
<i>Credits</i>			
	Memberships (16)	\$ 32.00	
	Parent contributions	\$ 40,548.61	
			\$ 40,580.61
<i>Debits</i>			
	Chq 611348 - Marsh Ltd - Student Insurance	\$ 3,738.00	
	Chq 611347 - P&C Year 7 Welcome event drinks	\$ 401.85	
	Chq 611349 - P&C Year 7 Welcome event food	\$ 700.00	
			\$ 4,839.85
<i>Closing Balance 16 March 2017</i>			<b>\$ 57,163.93</b>
<i>Closing Balance per Bank Statement</i>			\$ 57,163.93

**Commonwealth Bank On Line Saver xxxxx474**

<i>Opening Balance 16 February</i>			<b>\$ 101,786.11</b>
<i>Credits</i>			
	Interest - Mar	\$ 49.36	
			\$ 49.36
<i>Debits</i>			
		\$ -	
			\$ -
<i>Closing Balance 16 March 2017</i>			<b>\$ 101,835.47</b>

