

**Mosman High School P&C Financial Summary (Cash Basis)****For Period 16 June to 17 August 2017****Commonwealth Bank Account xxxxx022**

<b>Opening Balance 16 June</b>			17,732.19
<b>Credits</b>			
Parent contributions	\$	-	
			\$ -
<b>Debits</b>			
Chq 611352 - P&C Federation membership & insurance	\$	1,579.00	
			\$ 1,579.00
<b>Closing Balance 17 August 2017</b>			<b>\$ 16,153.19</b>
<b>Closing Balance per Bank Statement</b>			\$ 16,153.19

**Commonwealth Bank On Line Saver xxxxx474**

<b>Opening Balance 16 June</b>			<b>\$ 181,998.88</b>
<b>Credits</b>			
Interest - July	\$	89.75	
Interest - Aug	\$	92.79	
			\$ 182.54
<b>Debits</b>			
Bank fee	\$	2.50	
			\$ 2.50
<b>Closing Balance 17 August 2017</b>			<b>\$ 182,178.92</b>

