

<b>Mosman High School P&amp;C Financial Summary (Cash Basis)</b>			
<b>For Period 19 October to 15 November 2017</b>			

<b>Commonwealth Bank Account xxxxx022</b>			
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<i>Opening Balance 19 October</i>			30,226.51
<b>Credits</b>			
	Parent contributions		
	Donation - Ritchies (IGA)	35.05	
			\$ 35.05
<b>Debits</b>			
			\$ -
<i>Closing Balance 15 November 2017</i>			\$ 30,261.56
<i>Closing Balance per Bank Statement</i>			\$ 30,261.56

<b>Commonwealth Bank On Line Saver xxxxx474</b>			
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<i>Opening Balance 19 October</i>			\$ 182,361.65
<b>Credits</b>			
	Interest - Nov	\$ 92.93	
			\$ 92.93
<b>Debits</b>			
	Bank fee	\$ 2.50	
			\$ 2.50
<i>Closing Balance 15 November 2017</i>			\$ 182,452.08

