

Mosman High School P&C Financial Summary (Cash Basis)		
For Period 18 August to 19 October 2017		

Commonwealth Bank Account xxxxx022		
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<i>Opening Balance 18 August</i>			16,153.19
<i>Credits</i>			
	Parent contributions	\$ 15,130.75	
	Donation - Ritchies (IGA)	54.57	
			\$ 15,185.32
<i>Debits</i>			
	Chq 611353 - Yr 12 graduation gifts	\$ 1,112.00	
			\$ 1,112.00
<i>Closing Balance 19 October 2017</i>			\$ 30,226.51
<i>Closing Balance per Bank Statement</i>			\$ 30,226.51

Commonwealth Bank On Line Saver xxxxx474		
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<i>Opening Balance 18 August</i>			\$ 182,178.92
<i>Credits</i>			
	Interest - Sep	\$ 89.89	
	Interest - Oct	\$ 92.84	
			\$ 182.73
<i>Debits</i>			
	Bank fee		\$ -
<i>Closing Balance 19 October 2017</i>			\$ 182,361.65

