

Mosman High School P&C Financial Summary (Cash Basis)
For Period 1 January to 14 February 2018

Commonwealth Bank Account xxxxx022

<i>Opening Balance 1 January</i>			34,309.32
<i>Credits</i>			
	Donation - Ritchies (IGA)	\$ 16.67	
			\$ 16.67
<i>Debits</i>			
			\$ -
<i>Closing Balance 14 February 2018</i>			\$ 34,325.99
<i>Closing Balance per Bank Statement</i>			\$ 34,325.99

Commonwealth Bank On Line Saver xxxxx474

<i>Opening Balance 1 January</i>			\$ 182,686.12
<i>Credits</i>			
	Interest	\$ 155.06	
			\$ 155.06
<i>Debits</i>			
	Bank fee	\$ 2.50	
			\$ 2.50
<i>Closing Balance 14 February 2018</i>			\$ 182,838.68

Cash position			
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TOTAL OF CHEQUE and ONLINE SAVER			\$ 217,164.67
<i>Music Sub-Committee</i>			
	As at 31 December	\$	28,093.83
<i>Sport Sub-Committee</i>			
	As at 31 December	\$	2,691.39
<i>Art Sub-Committee</i>			
	As at 31 December	\$	18,502.24
TOTAL SUB-COMMITTEES			\$ 49,287.46
TOTAL P&C FUNDS			\$ 266,452.13
<i>Evan Predavec - P&C President</i>			
<i>Ian Davies - P&C Treasurer</i>			