

Mosman High School P&C Financial Summary (Cash Basis)
For Period 24 May to 21 June 2018

Commonwealth Bank Account xxxxx022


<i>Opening Balance 24 May</i>			24,016.65
<i>Credits</i>			
	Donation - Ritchies (IGA)	\$	18.00
	Memberships		
			\$ 18.00
<i>Debits</i>			
			\$ -
<i>Closing Balance 21 June 2018</i>			\$ 24,034.65
<i>Closing Balance per Bank Statement</i>			\$ 24,034.65

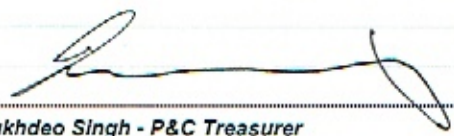
Commonwealth Bank On Line Saver xxxxx474

<i>Opening Balance 24 May</i>			\$ 182,906.44
<i>Credits</i>			
	Interest	\$	77.67
			\$ 77.67
<i>Debits</i>			
	Bank fee		\$ -
<i>Closing Balance 21 June 2018</i>			\$ 182,984.11

Cash position

TOTAL OF CHEQUE and ONLINE SAVER			\$ 207,018.76
Music Sub-Committee			
	As at 31 May	\$	83,345.53
Sport Sub-Committee			
	As at 1 May	\$	25,283.89
Art Sub-Committee			
	As at 30 April	\$	8,372.24
TOTAL SUB-COMMITTEES			\$ 117,001.66
TOTAL P&C FUNDS			\$ 324,020.42


Evan Predavec - P&C President


Sukhdeo Singh - P&C Treasurer