

ROLLINGSTONE STATE SCHOOL P&C

BANK RECONCILIATION FOR THE MONTH OF APRIL 2017
FOR THE MONTH OF APRIL 2017

Cashbook balance as at 31st March 2017	<u>\$ 9,397.78</u>
Plus Total receipts for the month	\$ 451.75
Less Total expenditure for the month	<u>\$ 211.20</u>
Cashbook balance as at 30th April 2017	\$ 9,638.33
Less unpresented deposits	\$0.00
Plus unpresented cheques	\$211.20
Less cheques not presented last month	\$5,000.00
Plus deposits not presented last month	\$0.00
Balance as per Bank Statement dated 30th April 2016	<u><u>\$ 4,849.53</u></u>

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SUMMARY OF RECEIPTS
FOR THE MONTH OF APRIL 2017

DATE	REC NO	PARTICULARS	TOTAL AMOUNT	RAFFLES	DONATIONS	FUNDRAISING	INTEREST RECEIVED	MISC.	DETAILS
21.04.2017	48	Cash	\$451.75		\$1.75	\$450.00			Donation \$1.75, Easter 100's Club Proceeds \$450.00
			<u>\$451.75</u>	<u>\$0.00</u>	<u>\$1.75</u>	<u>\$450.00</u>	<u>\$0.00</u>		

