

**ROLLINGSTONE STATE SCHOOL P&C**

**BANK RECONCILIATION FOR THE MONTH OF MAY 2017**

Cashbook balance as at 30th April 2017	\$ 4,849.53
<b>Plus</b> Total receipts for the month	\$ 2,193.15
<b>Less</b> Total expenditure for the month	\$ -
<b>Cashbook balance as at 31st May 2017</b>	<b>\$ 7,042.68</b>
<b>Less</b> unpresented deposits	\$0.00
<b>Plus</b> unpresented cheques	\$0.00
<b>Less</b> cheques not presented last month (March 2017)	\$86.10
<b>Plus</b> deposits not presented last month	\$0.00
<b>Balance as per Bank Statement dated 31st May 2017</b>	<b><u>\$ 6,956.58</u></b>

**Accounts to be passed for payment at June 2017 meeting**

Travis Johnston	\$1,753.75
Lisa McMahon	\$200.00
Detours	\$3,245.00
Melonie Burstow	\$367.35
Natalee Smith	\$157.02
	<b><u>\$5,723.12</u></b>



