

ROLLINGSTONE STATE SCHOOL P&C

BANK RECONCILIATION FOR THE MONTH OF JUNE 2017

Cashbook balance as at 31st May 2017	<u>\$ 6,956.58</u>
Plus Total receipts for the month	\$ 4,662.20
Less Total expenditure for the month	<u>\$ 5,923.02</u>
Cashbook balance as at 30th June 2017	\$ 5,695.76
Less unpresented deposits	\$0.00
Plus unpresented cheques	\$0.00
Less cheques not presented last month	\$0.00
Plus deposits not presented last month	\$0.00
Balance as per Bank Statement dated 30th June 2017	<u><u>\$ 5,695.76</u></u>

