ROLLINGSTONE STATE SCHOOL P&C

BANK RECONCILIATION FOR THE MONTH OF JULY 2017

Cashbook balance as at 30th June 2017	$	5,695.76
Plus Total receipts for the month	$	650.80
Less Total expenditure for the month	$	297.50
Cashbook balance as at 31st July 2017	**$**	**6,049.06**
Less unpresented deposits		$0.00
Plus unpresented cheques		$0.00
Less cheques not presented last month		$0.00
Plus deposits not presented last month		$0.00
Balance as per Bank Statement dated 31st July 2017	**$**	**6,049.06**

Accounts to be passed for payment at August 2017 meeting

Melonie Burstow	$	172.30

Signed

I move that the Treasurer's Report be accepted

ROLLINGSTONE STATE SCHOOL P&C

SUMMARY OF RECIEPTS
FOR THE MONTH OF JULY 2017

DATE	REC NO	PARTICULARS	TOTAL AMOUNT	RAFFLES	DONATIONS	FUNDRAISING	INTEREST RECEIVED	CURRICULUM SUPPORT		DETAILS
06.07.2017	66	Cash - Bluestone Cup Jerseys	$143.75					143.75		Payment from Chaplaincy Fund for Bluestone Cup Jerseys
06.07.2017	67	Cash	$507.05		$7.05	$500.00				10 week 100's Club Proceeds $500, Donations $7.05
			$650.80	$0.00	$7.05	$500.00	$0.00	$143.75		

ROLLINGSTONE STATE SCHOOL P&C

SUMMARY OF ACCOUNT EXPENSES
FOR THE MONTH OF JULY 2017

DATE	CHQ NO.	PAYEE	TOTAL INVOICE AMT	RAFFLE	DONATIONS	PROFESSIONAL FEES	INSURANCE	FUNDRAISING	CHAPLAIN SUPPORT	MISC.	MAINTENANCE	ADJUSTMENTS	CURRICULUM SUPPORT	DETAILS
24.07.2017	131003	Melonie Burstow	$297.50										$297.50	
			$297.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297.50	

$297.50