

ROLLINGSTONE STATE SCHOOL P&C

BANK RECONCILIATION FOR THE MONTH OF JANUARY 2017

Cashbook balance as at 31st December 2016	\$ 8,880.26
Plus Total receipts for the month	\$ -
Less Total expenditure for the month	\$ -
Cashbook balance as at 31st January 2017	\$ 8,880.26
Less unpresented deposits	\$0.00
Plus unpresented cheques	\$0.00
Balance as per Bank Statement dated 31st January 2017	<u><u>\$ 8,880.26</u></u>

Accounts for payment for February 2017

Vince Crowley - Auditor Fees	\$ 60.00
	\$ -
	<u><u>\$ 60.00</u></u>