

ROLLINGSTONE STATE SCHOOL P&C

BANK RECONCILIATION FOR THE MONTH OF FEBRUARY 2017

Cashbook balance as at 31st January 2017	\$ 8,880.26
Plus Total receipts for the month	\$ -
Less Total expenditure for the month	\$ -
Cashbook balance as at 28th February 2017	\$ 8,880.26
Less unpresented deposits	\$0.00
Plus unpresented cheques	\$0.00
Balance as per Bank Statement dated 28th February 2017	<u><u>\$ 8,880.26</u></u>

Accounts to be passed for payment:

P&C's Qld	\$829.08
Petty Cash Reimbursement	\$162.40
Melonie Burstow	\$86.10
	<u><u>\$ 1,077.58</u></u>