

ROLLINGSTONE STATE SCHOOL P&C

BANK RECONCILIATION FOR THE MONTH OF MARCH 2017

Cashbook balance as at 1st March 2017	<u>\$ 8,880.26</u>
Plus Total receipts for the month	\$ 1,769.00
Less Total expenditure for the month	<u>\$ 6,337.58</u>
Cashbook balance as at 31st March 2017	\$ 4,311.68
Less unpresented deposits	\$0.00
Plus unpresented cheques	\$5,086.10
Less cheques not presented last month	\$0.00
Balance as per Bank Statement dated 31st March 2017	<u><u>\$ 9,397.78</u></u>