

VINCENTIA HIGH SCHOOL P & C ASSOCIATION  
FINANCIAL STATEMENT  
CANTEEN ACCOUNT

As at 30th APRIL

Opening Balance as at 1st April		26007.73
Income received 01.04.12		
Canteen sales	11329.20	
Interest received	143.80	
Total income	11473.00	37480.73
Expenditure 01.04.12 to 30.04.12		
Wages	7564.20	
Purchases	7100.67	
Superannuation	1211.25	
Plant & Equipment	148.50	
Total expenditure	16024.62	21456.11
BANK RECONCILIATION as at 30th APRIL		
Cashbook balance		21456.11
Plus unpresented Cheques		3393.43
Balance as per statement		24849.54



THE TREASURER  
 VINCENTIA HIGH SCHOOL CANTEEN COMMITTEE  
 29 DUNCAN ST  
 VINCENTIA NSW 2540

Statement 287 (Page 1 of 3)

Statement begins 1 April 2012

Statement ends 30 April 2012

Closing balance **\$24,849.54 CR**

Enquiries **13 2221**  
 (24 hours a day, 7 days a week)

**Cheque Acct Bearing Interest**

Account number 06 2585 10053653

Name: VINCENTIA HIGH SCHOOL  
 CANTEEN ACCOUNT  
 Branch: Cnr Kinghorn & Junction Streets Nowra NSW  
 Bank, State & Branch number (BSB) 06 2585.

*Handwritten numbers:*  
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Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

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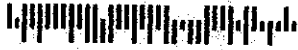
Date	Transaction	Debit	Credit	Balance
01 Apr 2012	OPENING BALANCE			\$61,556.10 CR
01 Apr	Credit Interest		143.80	\$61,699.90 CR
02 Apr	Cash Dep Branch Huskisson		1,480.00	\$63,179.90 CR
02 Apr	Cashed Chq No. 009531 Huskisson ✓	394.00		\$62,785.90 CR
02 Apr	Cashed Chq No. 009530 Sanctuary Point ✓	544.35		\$62,241.55 CR
02 Apr	Chq 009532 presented ✓	221.40		\$62,020.15 CR
02 Apr	Chq 009503 presented Nowra ✓	32,000.00		\$30,020.15 CR
02 Apr	Chq 009506 presented ✓	438.70		\$29,581.45 CR
02 Apr	Chq 009491 presented ✓	336.50		\$29,244.95 CR
03 Apr	Cash & Chq Dep Branch Huskisson		1,408.80	\$30,653.75 CR
03 Apr	Chq 009522 presented ✓	881.49		\$29,772.26 CR
03 Apr	Chq 009509 presented ✓	689.71		\$29,082.55 CR
03 Apr	Chq 009535 presented Huskisson ✓	37.80		\$29,044.75 CR
04 Apr	Cash Dep Branch Huskisson		1,673.00	\$30,717.75 CR
04 Apr	Chq 009519 presented ✓	85.00		\$30,632.75 CR
04 Apr	Chq 009505 presented ✓	59.00		\$30,573.75 CR
04 Apr	Chq 009492 presented ✓	36.00		\$30,537.75 CR
04 Apr	Chq 009526 presented ✓	117.46		\$30,420.29 CR
04 Apr	Chq 009518 presented ✓	123.46		\$30,296.83 CR
04 Apr	Chq 009533 presented ✓	955.10		\$29,341.73 CR
04 Apr	Chq 009521 presented ✓	105.11		\$29,236.62 CR
04 Apr	Chq 009527 presented ✓	498.40		\$28,738.22 CR
05 Apr	Cash & Chq Dep Branch Huskisson		589.50	\$29,327.72 CR

BALANCE CARRIED FORWARD \$29,327.72 CR

**VINCENTIA HIGH SCHOOL P & C ASSOCIATION**  
**FINANCIAL STATEMENT**  
**CANTEEN ACCOUNT**

**As at 31st March**

Opening Balance as at 1st March		22272.60
Income received 01.03.12 to 31.03.12		
Canteen sales	38841.65	
Interest received	81.65	
Term deposit transfer	25373.56	
Total income	64296.86	86569.46
Expenditure 01.03.12 to 31.03.12		
Wages	7316.80	
Purchases	18060.02	
Packaging	195.53	
Workers Comp Ins	2989.38	
Vincentia High School P & C	32000.00	
Total expenditure	60561.73	26007.73
BANK RECONCILIATION AS AT 31st MARCH		<u>61556.10</u>
MINUS UNPRESENTED CHEQUES		35548.37
 CASHBOOK BALANCE AS AT 31st MARCH		 26007.73



THE TREASURER  
 VINCENTIA HIGH SCHOOL CANTEEN COMMITTEE  
 29 DUNCAN ST  
 VINCENTIA NSW 2540

Statement 286 (Page 1 of 4)

Statement begins 1 March 2012

Statement ends 31 March 2012

Closing balance **\$61,566.10 CR**

Enquiries **13 2221**  
 (24 hours a day, 7 days a week)

**Cheque Acct Bearing Interest**

Account number 06 2585 10053653

Name: VINCENTIA HIGH SCHOOL  
 CANTEEN ACCOUNT

Branch: Cnr Kinghorn & Junction Streets Nowra NSW  
 Bank, State & Branch number (BSB) 06 2585.

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*UNPRESENTED CHQ'S  
 491, 492, 503, 505, 506, 509, 517, 518  
 519, 520, 521, 522, 430*

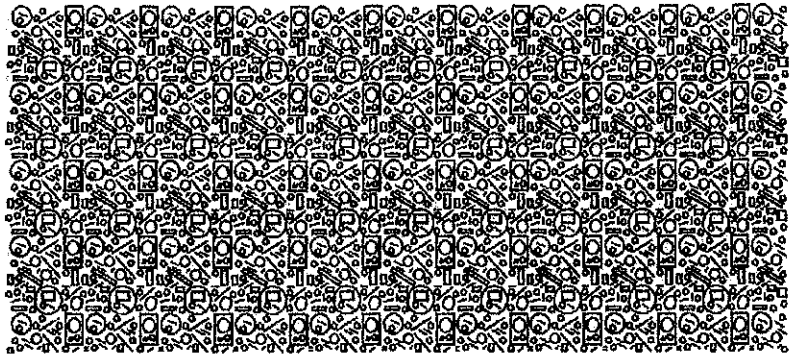


Date	Transaction	Debit	Credit	Balance
01 Mar	2012 OPENING BALANCE			\$24,411.77 CR
01 Mar	Credit Interest		81.65	\$24,493.42 CR
01 Mar	Cash & Chq Dep Branch Huskisson		3,359.70	\$27,853.12 CR
01 Mar	Cashed Chq No. 009464 Huskisson	444.40		\$27,408.72 CR
01 Mar	Chq 009453 presented	148.60		\$27,260.12 CR
01 Mar	Chq 009456 presented	282.25		\$26,977.87 CR
01 Mar	Chq 009458 presented	839.52		\$26,138.35 CR
02 Mar	Cashed Chq No. 009468 Huskisson	558.00		\$25,580.35 CR
02 Mar	Cashed Chq No. 009469 Huskisson	223.90		\$25,356.45 CR
02 Mar	Cash Dep Branch Huskisson		1,762.10	\$27,118.55 CR
02 Mar	Chq 009467 presented	424.00		\$26,694.55 CR
05 Mar	Cash & Chq Dep Branch Huskisson		1,761.50	\$28,456.05 CR
05 Mar	Cashed Chq No. 009466 Huskisson	472.70		\$27,983.35 CR
05 Mar	Chq 009470 presented	124.60		\$27,858.75 CR
06 Mar	Cash Dep Branch Huskisson		1,675.50	\$29,534.25 CR
06 Mar	Chq 009463 presented	598.34		\$28,935.91 CR
06 Mar	Chq 009455 presented	723.00		\$28,212.91 CR
06 Mar	Chq 009459 presented	54.00		\$28,158.91 CR
07 Mar	Cash & Chq Dep Branch Huskisson		2,051.00	\$30,209.91 CR
07 Mar	Chq 009460 presented	104.18		\$30,105.73 CR
08 Mar	Chq 009461 presented Value Date: 07/03/2012	113.30		\$29,992.43 CR
08 Mar	Cash Dep Branch Huskisson		1,351.40	\$31,343.83 CR

BALANCE CARRIED FORWARD \$31,343.83 CR

Account number

06 2585 10053653



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$31,343.83 CR
08 Mar	Chq 009473 presented	422.00		\$30,921.83 CR
08 Mar	Chq 009462 presented	115.96		\$30,805.87 CR
09 Mar	Chq 009465 presented Value Date: 08/03/2012	423.65		\$30,382.22 CR
09 Mar	Cash Dep Branch Huskisson		1,595.70	\$31,977.92 CR
09 Mar	Chq 009471 presented	844.80		\$31,133.12 CR
12 Mar	Cashed Chq No. 009485 Huskisson	376.45		\$30,756.67 CR
12 Mar	Cashed Chq No. 009488 Sanctuary Point	122.10		\$30,634.57 CR
12 Mar	Cash & Chq Dep Branch Huskisson		1,786.50	\$32,421.07 CR
12 Mar	Cashed Chq No. 009489 Huskisson	318.25		\$32,102.82 CR
12 Mar	Cashed Chq No. 009483 Huskisson	395.70		\$31,707.12 CR
12 Mar	Chq 009484 presented	514.00		\$31,193.12 CR
13 Mar	Cash Dep Branch Huskisson		1,619.50	\$32,812.62 CR
13 Mar	Chq 009437 presented Huskisson	63.70		\$32,748.92 CR
13 Mar	Chq 009486 presented	282.00		\$32,466.92 CR
14 Mar	Cash Dep Branch Huskisson		1,906.60	\$34,373.52 CR
14 Mar	Chq 009487 presented	74.30		\$34,299.22 CR
14 Mar	Chq 009479 presented	825.14		\$33,474.08 CR
15 Mar	Cash Dep Branch Huskisson		1,831.00	\$35,305.08 CR
15 Mar	Chq 009478 presented	124.42		\$35,180.66 CR
16 Mar	Cash Dep Branch Huskisson		2,056.00	\$37,236.66 CR
16 Mar	Chq 009474 presented	934.05		\$36,302.61 CR
16 Mar	Chq 009480 presented	1,053.36		\$35,249.25 CR
16 Mar	Chq 009481 presented	651.95		\$34,597.30 CR
16 Mar	Chq 009476 presented	239.50		\$34,357.80 CR
16 Mar	Chq 009472 presented	659.25		\$33,698.55 CR
19 Mar	Cash Dep Branch Huskisson		1,800.70	\$35,499.25 CR
19 Mar	Cashed Chq No. 009502 Huskisson	315.50		\$35,183.75 CR
19 Mar	Cashed Chq No. 009497 Huskisson	472.70		\$34,711.05 CR
19 Mar	Cashed Chq No. 009499 Sanctuary Point	557.30		\$34,153.75 CR
19 Mar	Chq 009475 presented	975.15		\$33,178.60 CR
20 Mar	Cash Dep Branch Huskisson		1,524.50	\$34,703.10 CR
20 Mar	Chq 009501 presented	124.60		\$34,578.50 CR
20 Mar	Chq 009494 presented	117.46		\$34,461.04 CR
20 Mar	Chq 009490 presented	895.41		\$33,565.63 CR
	BALANCE CARRIED FORWARD			\$33,565.63 CR



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Account number 06 2585 10053653

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$33,565.63 CR
20 Mar	Chq 009495 presented	670.95		\$32,894.68 CR
20 Mar	Chq 009477 presented	58.00		\$32,836.68 CR
21 Mar	Cash Dep Branch Huskisson		1,534.50	\$34,371.18 CR
21 Mar	Chq 009493 presented	90.42		\$34,280.76 CR
22 Mar	Cash Dep Branch Huskisson		1,701.00	\$35,981.76 CR
22 Mar	Chq 009498 presented	514.00		\$35,467.76 CR
23 Mar	Cash Dep Branch Huskisson		1,581.50	\$37,049.26 CR
23 Mar	Chq 009504 presented	808.20		\$36,241.06 CR
23 Mar	Chq 009496 presented	963.60		\$35,277.46 CR
26 Mar	Transfer In Branch Huskisson		25,373.56	\$60,651.02 CR
26 Mar	Cash Dep Branch Huskisson		1,581.00	\$62,232.02 CR
26 Mar	Cashed Chq No. 009500 Huskisson	232.55		\$61,999.47 CR
26 Mar	Cashed Chq No. 009512 Huskisson	269.30		\$61,730.17 CR
26 Mar	Cashed Chq No. 009511 Nowra	557.30		\$61,172.87 CR
27 Mar	Cash Dep Branch Huskisson		1,413.50	\$62,586.37 CR
28 Mar	Cashed Chq No. 009510 Huskisson	472.70		\$62,113.67 CR
28 Mar	Cash & Chq Dep Branch Huskisson		1,551.95	\$63,665.62 CR
28 Mar	Chq 009515 presented Huskisson	134.55		\$63,531.07 CR
28 Mar	Chq 009513 presented	124.60		\$63,406.47 CR
29 Mar	Cash & Chq Dep Branch Huskisson		1,822.00	\$65,228.47 CR
29 Mar	Chq 009508 presented	117.46		\$65,111.01 CR
30 Mar	Cash Dep Branch Huskisson		1,574.50	\$66,685.51 CR
30 Mar	Chq 009516 presented	858.00		\$65,827.51 CR
30 Mar	Chq 009523 presented	2,989.38		\$62,838.13 CR
30 Mar	Chq 009514 presented	424.00		\$62,414.13 CR
30 Mar	Chq 009507 presented	858.03		\$61,556.10 CR
31 Mar	2012 CLOSING BALANCE			\$61,556.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,411.77 CR		\$27,152.53		\$64,296.86		\$61,556.10 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard credit interest rate (p.a.)
31 Mar 12	\$0 and over	4.50%

Note. Interest rates are effective as at the date shown but are subject to change.

**Vincentia HighSchool Parents and Citizens Association  
Financial Statements 30-Apr-12**

	Opening Balance as at	1-Apr-12		<u><u>\$ 3,473.37</u></u>
<b>Income</b>				
1/04/2012 Interest	\$	7.67		
2/04/2012 Canteen deposit	\$	32,000.00		
2/04/2012 Membership	\$	14.00		
<b>Total Income</b>				<u><u>\$ 32,021.67</u></u>
 <b>Expenses</b>				
<b>Total Expenses</b>				<u><u>\$0.00</u></u>
<b>Closing Balance as at</b>		<b>30-Apr-12</b>		<u><u>\$ 35,495.04</u></u>
 <b>Bank reconciliation as at</b>				
Unpresented cheques		<b>30-Apr-12</b>		
Outstanding Deposits		\$2,000.00		
		\$0.00		
<b>Balance as per Bank Statement</b>				<u><u>\$ 37,495.04</u></u>
 <b>Term Deposit</b>				
Amount	\$	28,548.94		
Matures		1/06/2012		
Interest Rate		5.40%		

## Vincenia HighSchool Parents and Citizens Association Financial Statements

1-Mar-12 \$ 5,466.20

**Income**

Interest	\$7.17	
<b>Total Income</b>		<u><u>\$7.17</u></u>

**Expenses**

27/03/2012 Vnicensia High School Triathlon (	\$ 2,000.00	
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<b>Total Expenses</b>		<u><u>\$ 2,000.00</u></u>
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<b>Closing Balance as at</b>	<b>31-Mar-12</b>	<u><u>\$ 3,473.37</u></u>
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<b>Bank reconciliation as at</b>	<b>31-Mar-12</b>	
Unpresented cheques	\$2,000.00	
Outstanding Deposits	\$0.00	

Balance as per Bank Statement		<u><u>\$ 5,473.37</u></u>
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**Term Deposit**

Term deposit matured 1/3/2012

Amount invested	\$ 27,786.89	
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Interest received	\$ 762.05	
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Final amount	\$ 28,548.94	
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**Reinvested**

Amount	\$ 28,548.94	
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Matures	1/06/2012	
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Interest Rate	5.40%	
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Vincentia HighSchool Parents and Citizens Association  
 Financial Statements 31-Jan-12

	Opening Balance as at	1-Jan-12	\$ 5,446.97
<b>Income</b>			
Interest		\$11.58	
<b>Total Income</b>		<u>\$11.58</u>	
<b>Expenses</b>			
<b>Total Expenses</b>		<u>\$0.00</u>	
	<b>Closing Balance as at</b>	<b>31-Jan-12</b>	<u><u>\$ 5,458.55</u></u>
	<b>Bank reconciliation as at</b>	<b>31-Jan-12</b>	
	Unpresented cheques	\$0.00	
	Outstanding Deposits	\$0.00	
	<b>Balance as per Bank Statement</b>		<u><u>\$ 5,458.55</u></u>
	<b>Term Deposit</b>		
	Amount	\$ 27,786.89	
	Matures	1/03/2012	
	Interest Rate	5.50%	