

VINCENTIA HIGH SCHOOL P&C ASSOCIATION**FINANCIAL STATEMENT CANTEEN ACCOUNT 28-06-13**

<u>OPENING CASHBOOK BALANCE</u>	<u>\$13510.86</u>	
<u>CANTEEN SALES</u>	<u>\$26920.92</u>	
<u>REFUND OF FEE CHARGED ON CHQ; 372</u>	<u>\$12.00</u>	
<u>INTEREST PAID</u>	<u>\$20.78</u>	
<u>CANCELLED CHQ: 372</u>	<u>\$304.35</u>	
<u>TOTAL</u>		<u>\$40768.91</u>

EXPENDITURE

<u>WAGES</u>	<u>\$6003.10</u>	
<u>REST SUPERANNUATION</u>	<u>\$613.75</u>	
<u>XCHANGING WORKERS COMP:</u>	<u>\$239.42</u>	
<u>PURCHASES</u>	<u>\$10581.28</u>	
<u>PACKAGING</u>	<u>\$223.80</u>	
<u>STOP PAYMENT FEE</u>	<u>\$12.0</u>	
<u>TOTAL EXPENDITURE</u>		<u>\$17673.35</u>

\$23095.56**BANK RECONCILIATION**

<u>CLOSING BANK STATEMENT 28-06-2013</u>	<u>\$27436.24</u>
<u>MINUS UNPRESENTED CHQS:</u>	<u>\$4340.68</u>
<u>CLOSING CASHBOOK BALANCE</u>	<u>\$23095.56</u>

<u>Westpac Community Solutions Cash Reserve Opening Balance</u>	<u>\$15157.74</u>
<u>Interest Paid 31-06-13</u>	<u>\$31.97</u>
<u>Closing Balance Total 31-06-13</u>	<u>\$15189.71</u>

<u>Long Service Leave Reinvested on 27-06-13 to 27-09-13 [3.91%]</u>	<u>\$12569.65</u>
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