

<b>VINCENTIA HIGH SCHOOL P&amp;C ASSOCIATION</b>	
<b>FINANCIAL STATEMENT CANTEEN ACCOUNT 31-07-13</b>	
<b>OPENING CASHBOOK BALANCE</b>	<b>\$23095.56</b>
<b><u>INCOME</u></b>	
<b>CANTEEN SALES</b>	<b>\$15632.50</b>
<b>DEPOSIT CASH RESERVE 18-07-13</b>	<b>\$15000.00</b>
<b><u>TOTAL</u></b>	<b><u>\$53728.06</u></b>
<b><u>EXPENDITURE</u></b>	
<b>WAGES</b>	<b>\$3043.95</b>
<b>L.S.L</b>	<b>\$2734.50</b>
<b>A.T.O</b>	<b>\$3362.00</b>
<b>XCHANGING WORKERS COMP:</b>	<b>\$442.33</b>
<b>VINCENTIA HIGH SCHOOL P&amp;C</b>	<b>\$25000.00</b>
<b>PURCHASES</b>	<b>\$9177.09</b>
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>\$43759.87</u></b>
	<b><u>\$9968.19</u></b>
<b><u>BANK RECONCILIATION</u></b>	
<b>CLOSING BANK STATEMENT 31-07-13</b>	<b>\$11592.75</b>
<b>MINUS UNPRESENTED CHQS:</b>	<b>\$1624.56</b>
<b><u>CLOSING CASH BOOK BALANCE</u></b>	<b><u>\$9968.19</u></b>
<b>WESTPAC COMMUNITY SOLUTIONS CASH RESERVE</b>	
<b>OPENING BALANCE</b>	<b>\$15189.71</b>
<b>INTEREST PAID</b>	<b>\$23.05</b>
	<b>\$15212.76</b>
<b>WITHDRAWAL {to working chq. account 18-07-13}</b>	<b>\$15000.00</b>
<b><u>CLOSING BALANCE</u></b>	<b><u>\$212.76</u></b>
<b>LONG SERVICE LEAVE DUE ON 27-09-13 @ 3.91%</b>	<b>\$12569.65</b>