

Vincentia HighSchool Parents and Citizens Association
 Financial Statements 21-Nov-13

Opening Balance as at 22-Oct-13 \$ 36,457.97

Income

Interest 32.26
Total Income \$32.26

Expenses

Total Expenses \$ -

Closing Balance as at 21-Nov-13 \$ 36,490.23

Bank reconciliation as at 21-Nov-13
 Unpresented cheques \$0.00
 Outstanding Deposits \$0.00

Balance as per Bank Statement \$ 36,490.23

Term Deposits

Amount \$ 60,720.59
 Matures 28/02/2014
 Interest Rate 3.35%