

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

Opening Balance as at 22-Sep-13 \$ 56,540.14

Income

Interest \$ 7.83
Total Income \$7.83

Expenses

Transfer to Term Deposit 20,000.00
 Vincentia Cakes and Pies 90.00
Total Expenses \$ 20,090.00

Closing Balance as at 21-Oct-13 \$ 36,457.97

Bank reconciliation as at 21-Oct-13
 Unpresented cheques \$90.00
 Outstanding Deposits \$0.00

Balance as per Bank Statement \$ 36,547.97

Term Deposit
 Term deposit matured 1/10/2013
 Amount invested \$ 40,196.60
 Interest received \$ 523.99
 Final amount \$ 40,720.59
Reinvested
 Amount \$ 60,720.59
 Matures 28/02/2014
 Interest Rate 3.35%