

JUNE

1	2	3	4	5	6	7	8	9	10	11	12	13	14
MONTH DATE	CHQ NO	AMOUNT	PURCHASE		WAGE	ATO	SUPERAN		PACKAGING		PLANTY EQUIPMENT		
1	PETROSE ENTERPRISES	424 646 95 /	646 95										
1	MITCHELL'S WHOLESALE PROVIDORS	425 20 00 /	20 00										
2	QUALITY BAKERS AUSTRALIA P/L	426 161 44 /	161 44										
2	VTC FOODS	427 415 20 /	415 20										
2	CREAM OF THE COAST	428 132 85 /	132 85										
4	HUSKISSON BAKERY	429 1945 90 /	1945 90										
4	SOUTHEAN SWEET DISTRIBUTORS	430 1096 95 /	1096 95										
5	E NELSON	431 480 50 /			480 50								
5	K LINGARD	432 534 35 /			534 35								
5	J COOKE	433 593 55 /			593 55								
5	S NELSON	434 72 60 /			72 60								
5	J MCKENZIE	435 92 60 /			92 60								
5	E NELSON REIMBURSEMENT	436 367 16 /	367 16										
11	E NELSON	437 373 45 /			373 45								
11	J COOKE	438 542 90 /			542 90								
11	S NELSON	439 263 45 /			263 45								
11	K NATION	440 166 15 /			166 15								
11	QUALITY BAKERS AUSTRALIA	441 139 66 /	139 66										
11	CREAM OF THE COAST	442 369 60 /	369 60										
11	PACKAGING DIRECT AUSTRALIA	443 74 70 /							74 70				
11	MITCHELL'S WHOLESALE PROVIDORS	444 48 40 /	48 40										
11	PETROSE ENTERPRISES	445 829 35 /	829 35										
11	VTC FOODS	446 665 19 /	665 19										
11	SCB DISTRIBUTORS	447 495 69 /	495 69										
12	WRIGHT EXPRESS AUSTRALIA	448 521 06 /	521 06										
15	HUSKISSON BAKERY	449 833 40 /	833 40										
15	MITCHELL'S WHOLESALE PROVIDORS	450 23 00 /	23 00										
15	VTC FOODS	451 418 50 /	418 50										
15	PETROSE ENTERPRISES	452 539 75 /	539 75										
17	J COOKE	453 390 35 /			390 35								
19	E NELSON REIMBURSEMENT	454 340 97 /	340 97										
19	E NELSON	455 362 85 /			362 85								
19	K LINGARD	456 534 35 /			534 35								
19	S NELSON	457 236 75 /			236 75								
		14729 57	10011 02		4643 85				74 70				

MONTH DATE	CHQ NO	AMOUNT	PURCHASE	WAGE	ATO	SUPERAN	PACKAGING
JUNE		CON'T					
		14729 57	10011 02	4643 85			74 70
19	K NATION	458 104 10 ✓		104 10			
22	V & C FOODS	459 326 10 ✓	326 10				
22	CREAM OF THE COAST	460 33 95 ✓	33 95				
22	PETROSE ENTERPRISES	461 781 70 ✓	781 70				
23	PACKAGING DIRECT AUSTRALIA	462 196 04 ✓					196 04
23	QUALITY BAKERS AUSTRALIA	463 161 44 ✓	161 44				
23	PETROSE ENTERPRISES	464 298 05 ✓	298 05				
25	K NELSON REIMBURSEMENT	465 82 95 ✓	82 95				
25	E NELSON	466 447 35 ✓		447 35			
25	K LINGARD	467 526 80		526 80			
25	J COOKE	468 397 90 ✓		397 90			
25	S NELSON	469 148 00 ✓		148 00			
25	K NATION	470 104 10 ✓		104 10			
25	HUSKISSON BAKERY	471 1879 20 ✓	1879 20				
25	SOUTHEAN SWEET DISTRIBUTORS	472 314 95	314 95				
26	QUALITY BAKERS AUSTRALIA	473 111 17 ✓	111 17				
26	PETROSE ENTERPRISES	474 169 85	169 85				
		20813 22	14170 38	6372 10			270 74

JUNE

MONTH DATE	AMOUNT													
MAY 29	521 + 1221	1742 00 ✓												
JUNE 1	402 + 1119 ✓	1521 00 ✓												
2	1067 + 432	1499 00 ✓												
3		1374 00 ✓												
4		1428 00 ✓												
5		1526 00 ✓												
9		1564 70 ✓												
10		1521 00 ✓												
11		1346 80 ✓												
12		1508 00 ✓												
15	1191 + 461	1652 00 ✓												
16	1042 + 465	1507 00 ✓												
17		1425 00 ✓												
18		1547 00 ✓												
19	1201 + 386	1587 00 ✓												
22	1065 + 462	1491 00 ✓												
23		1422 00 ✓												
24		1383 50 ✓												
25		1697 90 ✓												
26		1219 00 ✓												
		29997 90												
30	INTEREST	13 22												

30011 12

BALANCE STATEMENT AS AT 30-06-15 46163 90
 LESS UNPRESENTED CHQ 1034 60
 450, 467, 471, 464 45129 30

OPENING CASH BOOK BALANCE 35931 40
 INCOME 30011 12
 TOTAL INCOME 65942 52
 EXPENDITURE 20813 22
 CASH BOOK BALANCE 45129 30

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE
 OPENING BALANCE 2570 12
 INTEREST 2 70
 CLOSING BALANCE 2572 82

VINCENTIA HIGH SCHOOL P&C CANTEEN STATEMENT

30-06-15

OPENING CASHBOOK BALANCE		<u>\$35931.40</u>
<u>INCOME</u>		
CANTEEN SALES	\$29997.90	
INTEREST	\$13.22	
<u>TOTAL</u>		<u>\$65942.52</u>
<u>EXPENDITURE</u>		
WAGES	\$6372.10	
REST	NIL	
PURCHASES	\$14170.38	
PACKAGING	\$270.74	
<u>TOTAL EXPENDITURE</u>		<u>\$20813.22</u>
CASH BOOK BALANCE		<u>\$45129.30</u>
<u>BANK RECONCILIATION</u>		
CLOSING BANK STATEMENT AS AT 30-06-15		\$46163.90
MINUS UNPRESENTED CHQ: 450,467,472,474		\$1034.60
<u>CLOSING CASH BOOK BALANCE</u>		<u>\$45129.30</u>

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE SUMMARY

OPENING BALANCE		\$2570.12
INTEREST	\$2.70	\$2572.82
<u>CLOSING BALANCE</u>		<u>\$2572.82</u>

LONG SERVICE TERM INV: BEING HELD AT 1.50% FOR BENDIGO BANK \$13191.72
NEED TO SET UP BENDIGO BANK ACCOUNT FOR LONG SERVICE LEAVE?