

**VINCENTIA HIGH SCHOOL P&C CANTEEN STATEMENT
DECEMBER**

OPENING CASHBOOK BALANCE	\$36472.23
INCOME FROM CANTEEN SALES	\$14720.30
INTEREST PAID	\$8.73
TOTAL	<u>\$51201.26</u>

EXPENDITURE

PURCHASE	\$6807.20
WAGE	\$3913.05
REST SUPERANNUATION	\$1233.25
TOTAL EXPENDITURE	<u>\$11953.50</u>
CLOSING CASHBOOK BALANCE	<u>\$39247.76</u>

BANK RECONCILIATION

CLOSING BALANCE STATEMENT 30/12/16	\$40512.21
LESS UNPRESENTED CHQS: 214,215	\$1264.45
CLOSING CASHBOOK BALANCE	\$39247.76

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE

OPENING BALANCE	\$1742.78
INTEREST	\$0.64
CLOSING BALANCE	\$1743.42