

<b><u>P&amp;F Bank Summary 4 Feb 2019 to 18 Mar 2019</u></b>			
	<b>Balance 4/02/2019</b>		<b>\$ 35,019.76</b>
<u>Receipts</u>			
		\$ -	
			<b>\$ 35,019.76</b>
<u>Expenses</u>			
26/02/2019	New families BBQ	\$ 299.44	
		\$ 299.44	
			<b><u>\$ 34,720.32</u></b>
<u>Pending</u>			
GGOSH	Drink sales	\$ 143.60	
GGOSH	Oven	\$ 800.00	
GGLPS	Nature play	<u>\$ 7,600.00</u>	
		\$ 8,543.60	
	<b>Balance 18/3/2019</b>		<b><u>\$ 26,176.72</u></b>