

<b>P&amp;F Bank Summary 17 Jun 2019 to 29 Jul 2019</b>			
<b>Balance 29/07/2019</b>			<b>\$ 21,999.80</b>
<u>Receipts</u>			
18/07/2019	GGLPS term 2	\$ 5,752.50	
18/07/2019	Date night	\$ 5.00	
18/07/2019	Quiz night	\$ <u>200.00</u>	
		<b>\$ 5,957.50</b>	
			<b>\$ 27,957.30</b>
<u>Expenses</u>			
29/07/2019	GGLPS term 2	\$ <u>1,373.58</u>	
		<b>\$ 1,373.58</b>	
			<b>\$ 26,583.72</b>
<u>Pending</u>			
<b>Balance 29/7/19</b>			<b>\$ <u>26,583.72</u></b>