

<u>P&F Bank Summary 16 Mar 2019 to 7 May 2020</u>			
Balance 16/03/2020			\$ 26,074.07
<u>Receipts</u>			
	Term 1 Levy	\$ 5,742.00	
		\$ 5,742.00	
			\$ 31,816.07
<u>Expenses</u>			
	Teachers lunch	\$ 122.00	
	GGLPS Term 1 (see attached)	\$ 7,012.60	
		\$ 7,134.60	
	Bank balance 7/5/2020		\$ 24,681.47
<u>Pending</u>			
	Wall mural	\$ 5,500.00	
	Sensory room	\$ 4,000.00	
		\$ 9,500.00	
Balance 7/5/2020			\$ 15,181.47