

<u>P&F Bank Summary 7 May 2019 to 15 Jun 2020</u>			
	Balance 7/05/2020		\$ 24,681.47
<u>Receipts</u>			
	Interest	\$ 412.39	
		\$ 412.39	
			\$ 25,093.86
<u>Expenses</u>			
	Bank balance 7/5/2020		\$ 25,093.86
	<u>Pending</u>		
	Wall mural	\$ 5,500.00	
	Sensory room	\$ 4,000.00	
		\$ 9,500.00	
	Balance 15/6/2020		\$ 15,593.86