

P&F Bank Summary 15 Jun 2019 to 27 Jul 2020			
	Balance 15/06/2020		\$ 25,093.86
Receipts			
		\$ -	
			\$ 25,093.86
Expenses			
	Bank balance 27/7/2020		\$ 25,093.86
	<u>Pending</u>		
	Wall mural	\$ 5,500.00	
	Sensory room	\$ 4,000.00	
		\$ 9,500.00	
	Balance 27/7/2020		\$ 15,593.86