

<b><u>P&amp;F Bank Summary 27 Jul 2019 to 31 Aug 2020</u></b>			
<b>Balance 27/07/2020</b>			<b>\$ 25,093.86</b>
<b><u>Receipts</u></b>			
<u>30/07/2020</u>	GGLPS	\$ 5,676.00	
		<b>\$ 5,676.00</b>	
			<b>\$ 30,769.86</b>
<b><u>Expenses</u></b>			
<u>24/08/2020</u>	GGLPS		
	MOT	\$ 90.00	
	Golden time	\$ 223.25	
	Sphero x 12	\$ 1,772.95	
	wellbeing room	\$ 3,348.18	
<u>31/08/2020</u>	MOT	\$ 12.00	
		<b>\$ 5,446.38</b>	
Bank balance 31/8/2020			<b>\$ 25,323.48</b>
<b><u>Pending</u></b>			
	Wall mural	\$ 5,500.00	
		<b>\$ 5,500.00</b>	
<b>Balance 31/8/2020</b>			<b>\$ 19,823.48</b>