

P&F Bank Summary 13 September 2022 to 24 October 2022			
Balance 13/9/2022			\$ 29,836.38
Receipts			
	Term 3 Levy	\$ 5,565.44	
	Umbrella Sale	\$ 90.00	
		\$ 5,655.44	
			\$ 35,491.82
Expenses			
	Term 3 MOT	\$ 789.55	
	Golden Time	\$306.92	
	Book Marks - Book Week	\$ 147.12	
	Special Persons Morning	\$ 355.53	
	Foundation Welcome Night	\$ 1,102.66	
	RUOK Day Pizza for Staff	\$ 158.03	
		\$2,859.81	
	Bank balance 24/10/2022		\$ 32,632.01
Pending			
	Community Fate - Entertainment	\$ 1,290.00	
	Quiz Night - Table Hire	\$ 340.00	
	Basket Ball Kits	\$ 920.00	
	Mural	\$ 5,000.00	
		\$ 7,550.00	
Balance 12/9/2022			\$ 25,082.01