

O'Connell Public School P&C Association

Treasurer's Report 26th October 2021

CBA Opening Balance	\$	14,735.20
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Income from 24th August 2021	Uniforms	\$	519.00
	Jolly Soles - Credit	\$	117.50

Total income from 24th August	\$	636.50
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Expenditure from 24th August 2021	Trailer Registration	\$	68.00
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Total expenditure from 24th August	\$	68.00
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Cheques to draw	I would like to propose payment of the following invoices:		
	O'Connell Public School	\$	777.00

Cash to be deposited	Hats	\$	30.00
	MM	\$	65.30

Greater Bank Term Deposit	Term Deposit Balance	\$	45,843.02
	Less funds held on behalf of OADES	\$	13,117.40
	P&C Association term deposit	\$	32,725.62

The Commonwealth Bank Account balance as at the 24th Aug 2021	\$	15,303.70
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Corrected balance	\$	15,399.00
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Total available funds at 26th October 2021	CBA account	\$	15,494.30
	Term Deposit	\$	32,725.62
		\$	48,219.92