



|                     | reason         | amount   | bank check |  |
|---------------------|----------------|----------|------------|--|
| deposit 116         | WF 16          | 30.00    | x          |  |
| deposit 117         | WF 16          | 150.00   | x          |  |
| deposit 118         | WF 16          | 35.00    | x          |  |
| deposit 119         | WF 16          | 232.00   | x          |  |
| deposit 120         | WF 16          | 80.00    | x          |  |
| deposit 121         | WF 16          | 377.00   | x          |  |
| deposit 122         | WF 16          | 140.00   | x          |  |
| deposit 123         | WF 16          | 175.00   | x          |  |
| deposit 124         | WF 16          | 75.00    | x          |  |
| deposit 125         | WF 16          | 252.00   | x          |  |
| deposit 125         | donation       | 50.00    | x          |  |
| deposit 126         | WF 16          | 359.00   | x          |  |
| deposit 127         | WF 16          | 402.00   | x          |  |
| deposit 128         | WF 16          | 760.00   | x          |  |
| deposit 129         | WF 16          | 539.00   | x          |  |
| deposit 130         | WF 16          | 784.00   | x          |  |
| deposit 131         | WF 16          | 540.00   | x          |  |
| deposit 132         | WF 16          | 1425.48  | x          |  |
| deposit 133         | Donation       | 60.00    | x          |  |
| deposit 133         | WF 16          | 100.00   | x          |  |
| deposit 134         | WF 17          | 175.00   | x          |  |
| deposit 135         | Donation       | 20.00    | x          |  |
| deposit 135         | WF 16          | 881.50   | x          |  |
| deposit 136         | WF 16          | 527.50   | x          |  |
| deposit 136         | donation       | 10.00    | x          |  |
| deposit 137         | WF 16          | 20.00    | x          |  |
| deposit 137         | donation       | 5.00     | x          |  |
| deposit 138         | WF 17          | 120.00   | x          |  |
| deposit 139         | uniform sales  | 953.10   | x          |  |
| bank transfer 15/9  | WF 16          | 400.00   | x          |  |
| bank transfer 15/9  | WF 16          | 30.00    | x          |  |
| bank transfer 4/10  | WF 16          | 50.00    | x          |  |
| bank transfer 17/10 | WF 16          | 35.00    | x          |  |
| bank transfer 19/10 | WF 16          | 35.00    | x          |  |
| bank transfer 8/11  | WF 16          | 35.00    | x          |  |
| bank transfer 8/12  | giving machine | 17.14    | x          |  |
| bank transfer 14/12 | WF 16          | 100.00   | x          |  |
| bank transfer 20/2  | WF 17          | 500.00   | x          |  |
| bank transfer 7/3   | WF 16          | 10.00    | x          |  |
| bank transfer 14/3  | giving machine | 16.92    | x          |  |
| bank transfer 7/6   | WF 17          | 30.00    | x          |  |
| bank transfer 14/6  | WF 17          | 15.62    | x          |  |
| bank transfer 17/7  | uniform sales  | 40.00    | x          |  |
| bank transfer 17/7  | giving machine | 15.11    | x          |  |
| bank transfer 24/7  | WF 17          | 30.00    | x          |  |
| bank transfer 16/8  | giving machine | 15.43    | x          |  |
| bank transfer 16/8  | WF 17          | 30.00    | x          |  |
| bank transfer 22/8  | WF 17          | 30.00    | x          |  |
| bank transfer 31/8  | WF 17          | 25.00    | x          |  |
|                     |                |          |            |  |
| <b>TOTAL</b>        |                | 10737.80 |            |  |

|                |                        |          |   |  |
|----------------|------------------------|----------|---|--|
| <b>Chq 223</b> | Donation School        | 1333.18  | x |  |
| <b>Chq 224</b> | Donation School        | 198.00   | x |  |
| <b>Chq 225</b> | WF 16 expenses         | 400.00   | x |  |
| <b>chq 226</b> | Donation School        | 100.00   | x |  |
| <b>chq 227</b> | Donation School        | 114.15   | x |  |
| <b>chq 228</b> | raffle prize WF16      | 75.00    | x |  |
| <b>chq 229</b> | raffle prize WF16      | 125.00   | x |  |
| <b>chq 230</b> | raffle prize WF16      | 50.00    | x |  |
| <b>chq 231</b> | raffle prize WF16      | 250.00   | x |  |
| <b>chq 232</b> | Donation School        | 2083.75  | x |  |
| <b>chq 233</b> | refund stall WF 16     | 35.00    | x |  |
| <b>chq 234</b> | Donation School        | 100.00   | x |  |
| <b>chq 235</b> | WF 16 expenses         | 62.94    | x |  |
| <b>chq 236</b> | Donation School        | 101.21   | x |  |
| <b>chq 237</b> | cancelled              | 0.00     | x |  |
| <b>chq 238</b> | lottery renewal<br>HDC | 20.00    | x |  |
| <b>chq 239</b> | Donation School        | 3430.20  | x |  |
| <b>chq 240</b> | Donation School        | 159.95   | x |  |
| <b>chq 241</b> | Donation School        | 742.06   | x |  |
| <b>chq 242</b> | Donation School        | 140.30   | x |  |
| <b>chq 243</b> | fireworks deposit      | 800.00   | x |  |
| <b>chq 244</b> | Donation School        | 360.00   | x |  |
| <b>dd 3/1</b>  | PTA renewal            | 113.00   | x |  |
|                |                        |          |   |  |
| <b>TOTAL</b>   |                        | 10793.74 |   |  |

|                             |  |           |  |  |
|-----------------------------|--|-----------|--|--|
|                             |  |           |  |  |
| <b>cash at bank 1/9/16</b>  |  | 4775.35   |  |  |
| <b>receipts</b>             |  | 10737.80  |  |  |
| <b>payments</b>             |  | -10793.74 |  |  |
| <b>balance 31/8/17</b>      |  | 4719.41   |  |  |
| <b>Cash at bank 31/8/17</b> |  | 4719.41   |  |  |
|                             |  |           |  |  |
|                             |  |           |  |  |
|                             |  |           |  |  |
|                             |  |           |  |  |