ROSEWOOD STATE SCHOOL TUCKSHOP ACCOUNT

Period: **Apr-19**

INCOME

DATE	ITEM	Tuckshop		Uniforms	P & C A					Bank Int.	Misc	TOTALS
	Balance forward:											$ 7,600.87
01.04.19	Banking	$ 62.00		$ 8.00								$ 70.00
03.04.18	Banking	$ 328.00										$ 328.00
05.04.19	Banking	$ 168.00										$ 168.00
07.04.19	Banking			$ 85.00								$ 85.00
26.04.19	Banking	$ 102.00										$ 102.00
29.04.19	Banking	$ 82.00		$ 8.00								$ 90.00
01.04.19	Interest									3.99		$ 3.99
24.04.19	Banking	$ 132.00		$ 8.00								$ 140.00
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
TOTALS		$ 874.00	$ -	$ 109.00	$ -	$ -	$ -	$ -	$ -	$ 3.99	0.00	$ 986.99

TOTAL CREDITS FOR PERIOD: **$ 986.99**

TOTAL CREDITS: **$ 8,587.86**

EXPENDITURE

DATE	ITEM	Ch/No	Tuckshop	Uniforms	P & C		Break. Prog		Equipment	Bank Fees	Misc.	Convenor		TOTALS
05.04.19	Homestyle Bake	1197	$ 16.12				$ 80.00							$ 96.12
05.04.19	CityCountFoods	1198	$ 476.28											$ 476.28
06.04.19	C. Denkel	1199	$ 133.26				$ 38.00					150.00		$ 321.26
26.04.19	CityCountFoods	1200	$ 445.60				$ 49.75							$ 495.35
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
			$ 1,071.26	$ -	$ -	$ -	$ 167.75	$ -	$ -	$ -	$ -	$ 150.00	$ -	$ 1,389.01

TOTAL DEBITS FOR PERIOD: $ 1,389.01

Bank Reconcilliation Statement

Balance as per Bank Statement: $7,693.59

Plus Credits Not on Statement:

Total: $7,693.59

Less Unpresented Cheques

Cheque Number	Amt
1200	495.35

$495.35

CREDITS - DEBITS: $ 7,198.85

BANK BALANCE: $ 7,198.24

BALANCE: $ 7,198.85