

Treasurer's Report for P&F Meeting - 9th August 2023 - Glen Warner

P&F Bank Account

Opening Balance 01 July 2023 9,116.07

Income Received

Nil -

Expenses Paid

Nil -

Closing Balance per Statement at 31 July 2023 9,116.07

Amounts provided for but not yet paid as of 31 July 2023

Buffer (5,000.00)

Available Funds 31 July 2023 4,116.07

Notes:

- The available funds are reduced by a buffer of \$5,000.

Please find attached the following;

Bank statement for the period

Monthly cash at bank



Account details

Account balance summary

Account name
NWCC PF
Account number
082-167 04-536-4676
Currency
AUD

Opening balance: 9,116.07 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 9,116.07 CR

Date from: 01 July 2023
Date to: 31 July 2023

Transaction details

No transactions found.

End of report

Norwest Christian College Parents and Friends Association

Monthly Cash at Bank

July 2023

Opening Balance	\$ 9,116.07
Income	\$ -
Expenses	\$ -
Closing Balance	\$ 9,116.07