

**Sacred Heart School  
Parents and Friends Association**

**Cash Book for Year 2010**

**From 1 January 2010**

	<u>1-Jan-10</u>
<u>Opening Balance</u>	<u><u>\$8,537.02</u></u>

**Income**

Date	Description	
27/01/2010	2009 P & F Levy	\$1,338.25
16/02/2010	2009 P & F Levy	\$27.25
16/02/2010	Donation from Tania Cowley	\$30.50

<u>Total Income</u>	<u><u>\$1,396.00</u></u>
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**Outgoings**

**Issued**  
7-Dec-09

Date	Description	
5/10/2009	Fina Sherry (ACM Wine)	-\$55.00

<u>Total Outgoings</u>	<u><u>-\$55.00</u></u>
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<u>Closing Balance</u>	<u><u>\$9,878.02</u></u>
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**Unpresented Cheques**

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<u>Total Unpresented Cheques</u>	<u><u>\$0.00</u></u>
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<u>Actual Account Balance</u>	<u><u>\$9,878.02</u></u>
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[Balanced to 28/02/2010 Bank Statement]  
[Jessica Parker 22/03/2009]