

**Sacred Heart School  
Parents and Friends Association**

**Cash Book for Year 2010**

**From 1 January 2010**

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

**Income**

<b>Date</b>	<b>Description</b>	
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
2/03/2010	Donation from Fina Sherry (Nurtimecs Xmas drive)	\$100.00
30/03/2010	Easter Raffle	\$1,027.60

<u><b>Total Income</b></u>	<u><b>\$2,523.60</b></u>
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**Outgoings**

<b>Issued</b>	<b>Date</b>	<b>Description</b>	
7-Dec-09	5/10/2009	Fina Sherry (ACM Wine)	-\$55.00

<u><b>Total Outgoings</b></u>	<u><b>-\$55.00</b></u>
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<u><b>Closing Balance</b></u>	<u><b>\$11,005.62</b></u>
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**Unpresented Cheques**

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<u><b>Total Unpresented Cheques</b></u>	<u><b>\$0.00</b></u>
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<u><b>Actual Account Balance</b></u>	<u><b>\$11,005.62</b></u>
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[Balanced to 31/03/2010 Bank Statement]  
[Jessica Parker 29/4/2009]