

**ROTOTUNA HIGH SCHOOLS PTA**

Jan 2020

TREASURERS REPORT from 01.01.2020 - 31.01.2020

OPENING BALANCE AS AT 31.12.2019

\$16,979.29**DEPOSITS**

Market Day	\$165.00
Entertainment Books	\$0.00
Legacy Wall	\$0.00

**TOTAL DEPOSITS**\$165.00**WITHDRAWALS****CHQ #**

Emblems NZ Ltd	\$122.48	44
----------------	----------	----

**TOTAL WITHDRAWALS**\$122.48

CLOSING BALANCE AS AT 10.01.20

\$17,021.81**SAVINGS ON-CALL**

Balance at 31.12.2019	\$10,002.96
Total Interest	\$0.57

**TOTAL SAVINGS**\$10,003.53**Total Savings and Cheque**\$27,025.34