

ROTOTUNA HIGH SCHOOLS PTA

Sept 2020

TREASURERS REPORT from 28.07.2020 - 21.09.2020

OPENING BALANCE AS AT 31.08.2020

\$18,270.04**DEPOSITS**

Legacy Wall - Lesley family

\$130.00

Legacy Wall - Smallwood Dynelle

\$130.00

Janet Ngahe - Mum me

\$40.00

TOTAL DEPOSITS\$300.00**WITHDRAWALS****CHQ #**

Legacy Wall - Relocating frame

\$495.70

TOTAL WITHDRAWALS\$495.70

CLOSING BALANCE AS AT

\$18,034.34**SAVINGS ON-CALL**

Balance at 31.12.2019

\$10,002.96

Total Interest

\$3.22**TOTAL SAVINGS**\$10,006.18**Total Savings and Cheque**\$28,040.52