



**GOL GOL PUBLIC SCHOOL PARENTS AND CITIZENS ASSOCIATION**  
**Gol Gol Public School**  
**William Street**  
**GOL GOL NSW 2738**

## **Treasurer's Report 25<sup>th</sup> October 2020**

Bank account balances as at: 25/10/2020

Trading account	\$15,264.22
Term deposit	\$55,222.47
Community Band	\$ 10,066.13

Next review for Term Deposit is: 17<sup>th</sup> January 2021

---

### **The following Invoices are awaiting payment:**

#### **P & C Account:**

**Total -**

#### **Band Account:**

**Alison McGann - \$770.00**

**Total - \$770.00**

Belinda Schilling  
Treasurer  
26/10/2020