



**GOL GOL PUBLIC SCHOOL PARENTS AND CITIZENS ASSOCIATION**

**Gol Gol Public School  
William Street  
GOL GOL NSW 2738**

**Treasurer's Report 22<sup>nd</sup> August, 2020**

Bank account balances as at: 22/08/2020

Trading account	\$15,367.52
Term deposit	\$55,222.47
Community Band	\$10,091.87

Next review for Term Deposit is: 17<sup>th</sup> Jan, 2020

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**The following Invoices are awaiting payment:**

**P & C Trading Account:**

**Simonetta - Reimbursement \$70.00 (School Fees paid to incorrect account)**  
**Smart Gift Ideas - \$757.50 Father's Day Stall**  
**Moon & Back Gifts - \$753.00 Father's Day Stall**

**Total - \$827.50**

**Band Account:**

**Total - \$0**

Belinda Schilling  
Treasurer  
22/08/2020