



GOL GOL PUBLIC SCHOOL PARENTS AND CITIZENS ASSOCIATION

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

Treasurer's Report 20th September, 2020

Bank account balances as at: 20/09/2020

Trading account	\$14,317.02
Term deposit	\$55,222.47
Community Band	\$10,444.01

Next review for Term Deposit is: 17th Jan, 2021

The following Invoices are awaiting payment:

Pongraz/McAlpine - \$50.00 Reimburse School Fees paid Incorrect Account
White/Garraway - \$70.00 Reimburse School Fees paid Incorrect Account

Total - \$120.00

Band Account:

Alison McGann - \$880.00 Term 3 Invoice Approved by Justine & Judith

Total - \$880.00

Belinda Schilling
Treasurer
20/09/2020