

**THE URSULINE PREP SCHOOL PARENTS TEACHERS AND
FRIENDS ASSOCIATION.**

TREASURERS REPORT 11/10/17 – 10/10/18

Treasurer 6/10/2010 to Date Raj Dixit

**OPENING BALANCE (11/10/2017) £1663.73,
CLOSING BALANCE (10/10/2018) £7701.53**

2/3/18 Deposit to Acc Christmas Fair 2017	£3011.56
20/3/18 Deposit to Acc Valentines Day 2018	£366.10
10/1/018 Deposit to Acc Summer Fair	£2660.14
Easter Raffle	
Bake Sales	
Summer Concert	
Summer Fair	
Balance in the Account as of 10/10/2018	£7701.53

Account Entries

i This account has been transferred. Select "View Transferred A/c Details" to view previous sortcode/account number

i 2 entries found

i 1 transactions found from 28/09/2018 to 10/10/2018 limited by: Entry all

THE URSULINE PRE COMMUNITY	20-44-22 10252425	Available Balance 7,701.53
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Refer Stream 545

Search for transactions

Find by keyword

2 row(s)



Please search

	Date	Desc	Typ	Src	Money out	Money in	Statement balance
	21/03/2018 Wed	BALANCE FORWARD					£ 5,041.39
	10/10/2018 Wed	43EAST HAM 58 HIGH 100062	CSH	CTR		£ 2,660.14	£ 7,701.53