

LESMURDIE SENIOR HIGH SCHOOL P&C INC.

Agenda for Ordinary Meeting to be held on
Monday 27th November 2023 @6.45pm LSHS staffroom
parent_citizenLSHS@outlook.com

****Note – all persons present who wish to vote on any motions or elections at any meeting need to be 2023 financial member (cost 50 cents per year).*

1. MEETING OPENED & WELCOME TO NEW MEMBERS

2. APOLOGIES AND PERSONS PRESENT

3. CONFIRM MINUTES

3.1 Minutes from the Ordinary Meeting on 4.09.2023

3.2 Matters arising:

- Contact WACSSO about canteen employees

4. REPORTS:

4.1 President's report

4.2 Vice President's (Correspondence) report

4.3 Treasurer's Report

4.4 Canteen Report

4.4 Principals report

5. GENERAL BUSINESS

5.1 New School Business Plan

5.2 Yr 7 Parent Information Evening

5.3

5.4

5.5

6. ANY OTHER BUSINESS

6.1 Canteen Operating Hours

6.2

7. DATE OF NEXT MEETING

7.1 **Week 4 Term 1 2024 TBC**

8. CLOSURE

Lesmurdie Senior High School P&C Inc.
Minutes for Ordinary Meeting Monday 27th November 2023 @ 6.45pm

Item No	Details	Action
1	Quorum was established meeting declared open at: 6.49pm	
2	Attendance	
2.1	Present Donna Gardiner, Pam Rushton, Sarah Kneale, Vanita Kashyap, Renee de Prazer, Hannah Vallance, Felicity Brodie, Kirsten Williams, Stacey Raiarta, Stacey Verco,	
2.2	Apologies Kerry Chipchase, Geoff Tucknott,	
3	Minutes	
3.1	Minutes from the previous meeting on the 4 th September 2023 accepted as being true and correct.	
3.2	Confirmed: Vanita K Seconded: Kirsten W Matters arising from previous meeting <ul style="list-style-type: none"> • Contact WACSSO about canteen employees, - Hannah contacted WACSSO they gave information of placing canteen employees on contracts, permanent/casual. Suggested having a legal template drawn up. 	Vanita to speak with a contact regarding a basic contract template.
4	Reports	
4.1	President Thank you everyone for their commitment and time this year, it is most appreciated.	
4.2	Vice-President - Nil	
4.3	Treasurer's Report Report attached.	
4.4	Canteen Report Report attached.	
4.5	Principals Report Report attached	
5	General Business	
5.1	New School Business Plan Donna presented committee with the new business plan. Read through hard copy.	
5.2	Year 7 Parent Information Evening Pam to attend to say a few words on behalf of the committee. Focus to be on volunteers in the canteen, and new members to the committee.	
6	Any Other Business	
6.1	Canteen Operating Hours With the continued struggle for volunteers in the canteen, committee may need to look at adjusting the operating hours. Will monitor what happens in Term 1 with this item to be discussed again at a meeting in Term 1, 2024. Proposal to use a sign-up app for the canteen. Potential for shifts to be placed on the app and made available for volunteers to take on shifts.	Pam to add to agenda in Feb 2024. Hannah/Pam to investigate further
7	Date of Next Meeting	
7.1	Term 1, Week 4 – Monday 19 th February 6.45pm – School Staffroom	
8	Closure – meeting Closed 7.38pm	

Bank Reconciliation Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 31 October 2023

Bendigo Bank Statement Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
31 Oct 2023			10,057.18
Statement Balances			
31 Oct 2023	Statement balance (calculated)		10,057.18
30 Oct 2023	Imported statement balance		10,057.18
31 Oct 2023	Calculated balance out by		-

Bank Statement

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 January 2023 to 31 October 2023

Bendigo Bank Statement Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Jan 2023						-	10,101.72
Statement Lines							
1 Jan 2023		22 Jul 2023	INTEREST	Yes	Imported	0.08	10,101.80
1 Feb 2023		22 Jul 2023	INTEREST	Yes	Imported	0.09	10,101.89
1 Mar 2023		22 Jul 2023	INTEREST	Yes	Imported	0.08	10,101.97
2 Mar 2023		22 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0203619315 LES00202022023	Yes	Imported	1,755.00	11,856.97
1 Apr 2023		22 Jul 2023	INTEREST	Yes	Imported	0.10	11,857.07
4 Apr 2023		22 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0211546262 LES00203042023	Yes	Imported	2,525.50	14,382.57
1 May 2023		22 Jul 2023	INTEREST	Yes	Imported	0.11	14,382.68
2 May 2023		22 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0218343171 LES00202052023	Yes	Imported	3,641.00	18,023.68
15 May 2023		22 Jul 2023	Osko Payment Sent Contribution Language Assista> Lesmurdie Senior Hig 334760518	Yes	Imported	(5,880.00)	12,143.68
16 May 2023		22 Jul 2023	PAY ANYONE BWA4173680 CONT SENIOR SCHOOL 0181046695LESM URDIE	Yes	Imported	(2,500.00)	9,643.68
1 Jun 2023		22 Jul 2023	INTEREST	Yes	Imported	0.12	9,643.80
6 Jun 2023		22 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0226915761 LES00206062023	Yes	Imported	1,148.25	10,792.05
1 Jul 2023		22 Jul 2023	INTEREST	Yes	Imported	0.08	10,792.13
28 Jul 2023		28 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0240073203 LES002P&CContr ibut	Yes	Bank Feed	397.50	11,189.63
1 Aug 2023		1 Aug 2023	INTEREST	Yes	Bank Feed	0.10	11,189.73
1 Sep 2023		1 Sep 2023	INTEREST	Yes	Bank Feed	0.09	11,189.82

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
8 Sep 2023		8 Sep 2023	DIRECT CREDIT Lesmurdie Senior 0250577394 LES00204092023	Yes	Bank Feed	915.25	12,105.07
1 Oct 2023		1 Oct 2023	INTEREST	Yes	Bank Feed	0.10	12,105.17
16 Oct 2023		16 Oct 2023	DIRECT DEBIT SuperChoice P/L 0259885775 PC161023- 107331860	Yes	Bank Feed	(2,047.99)	10,057.18
Closing Balance							
31 Oct 2023						-	10,057.18

Statement Exceptions

Lesmurdie Senior High School Parents and Citizens Association
For the period 1 January 2023 to 31 October 2023
Bendigo Bank Statement Account

Balance Sheet

Lesmurdie Senior High School Parents and Citizens Association As at 31 October 2023

31 OCT 2023

Assets

Bank

Bendigo Bank Statement Account	10,057.18
LSHS P & C Canteen Account	20,172.88
Total Bank	30,230.06

Current Assets

Cash Float	234.00
Petty Cash	10.85
Stock on Hand	1,330.00
Total Current Assets	1,574.85

Fixed Assets

Canteen Equipment	659.98
Kitchen Equipment at Cost	18,460.00
Less: Accumulated Depreciation Kitchen Equipment	(6,147.00)
Total Fixed Assets	12,972.98

Total Assets **44,777.89**

Liabilities

Current Liabilities

Accounts Payable	11,673.20
PAYG Withholdings Payable	429.00
Superannuation Payable	326.53
Total Current Liabilities	12,428.73

Total Liabilities **12,428.73**

Net Assets **32,349.16**

Equity

Current Year Earnings	(16,377.65)
Retained Earnings	48,726.81
Total Equity	32,349.16

Bank Reconciliation Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 31 October 2023

LSHS P & C Canteen Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
31 Oct 2023			20,172.88
Statement Balances			
31 Oct 2023	Statement balance (calculated)		20,172.88
31 Oct 2023	Imported statement balance		20,172.88
31 Oct 2023	Calculated balance out by		-

Bank Statement

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 January 2023 to 31 October 2023

LSHS P & C Canteen Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Jan 2023						-	40,840.42
Statement Lines							
1 Jan 2023		21 Jul 2023	INTEREST	Yes	Imported	0.33	40,840.75
4 Jan 2023		21 Jul 2023	DIRECT DEBIT MYOB Australia 0189983649 MYOB 1-85742710035	Yes	Imported	(160.00)	40,680.75
22 Jan 2023		21 Jul 2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0143103931	Yes	Imported	(2,292.00)	38,388.75
22 Jan 2023		21 Jul 2023	PAY ANYONE WBC106100738R EF 106100738 0179993905Quic kSuper	Yes	Imported	(1,934.43)	36,454.32
22 Jan 2023		21 Jul 2023	PAY ANYONE ANZ226962296LE SMURDIE SHS 0179993900Bhag vat Ho	Yes	Imported	(1,491.97)	34,962.35
22 Jan 2023		21 Jul 2023	Osko Payment Sent ACCOUNT NO 8 Sanderson Road IGA 292547770	Yes	Imported	(371.35)	34,591.00
22 Jan 2023		21 Jul 2023	Osko Payment Sent LSHS Capescan Pty Ltd 292547336	Yes	Imported	(1,465.44)	33,125.56
22 Jan 2023		21 Jul 2023	PAY ANYONE ANZ83298 LSHS CANTEEN 0179993894Brow ns Foo	Yes	Imported	(2,164.55)	30,961.01
23 Jan 2023		21 Jul 2023	Osko Payment Sent CUSTOMER ID 774 Westoz 292548029	Yes	Imported	(5,503.42)	25,457.59
1 Feb 2023		21 Jul 2023	INTEREST	Yes	Imported	0.30	25,457.89
2 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0196653510	Yes	Imported	258.83	25,716.72
3 Feb 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0197050484 QCCAN27056384	Yes	Imported	199.34	25,916.06
3 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0196954598	Yes	Imported	343.44	26,259.50
3 Feb 2023		21 Jul 2023	DEPOSIT - CASH WK1 T1	Yes	Imported	1,788.60	28,048.10

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
4 Feb 2023		21 Jul 2023	Payment Received Square Australia Pty 297386516	Yes	Imported	360.64	28,408.74
6 Feb 2023		21 Jul 2023	DIRECT DEBIT MYOB Australia 0197389147 MYOB 1-86209369819	Yes	Imported	(160.00)	28,248.74
7 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0197568990	Yes	Imported	332.60	28,581.34
7 Feb 2023		21 Jul 2023	PAY ANYONE BWA0448772 LSHS CANTEEN 0180127375T.A & J DE	Yes	Imported	(446.58)	28,134.76
7 Feb 2023		21 Jul 2023	PAY ANYONE BBL162637235LS HS CANTEEN 0180127363FELI CITY B	Yes	Imported	(883.25)	27,251.51
8 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0197887684	Yes	Imported	399.55	27,651.06
9 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0198263566	Yes	Imported	440.41	28,091.47
10 Feb 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0198663622 QCCAN27219115	Yes	Imported	578.73	28,670.20
10 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0198568284	Yes	Imported	435.46	29,105.66
10 Feb 2023		21 Jul 2023	DEPOSIT - CASH T1 WK 2	Yes	Imported	2,733.85	31,839.51
11 Feb 2023		21 Jul 2023	Payment Received Square Australia Pty 299866169	Yes	Imported	419.68	32,259.19
14 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0199213399	Yes	Imported	576.71	32,835.90
15 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0199581465	Yes	Imported	522.13	33,358.03
16 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0199960847	Yes	Imported	527.46	33,885.49
17 Feb 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0200370221 QCCAN27399676	Yes	Imported	608.17	34,493.66
17 Feb 2023		21 Jul 2023	DEPOSIT - CASH T 1 WK 3	Yes	Imported	3,077.65	37,571.31
17 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0200273217	Yes	Imported	524.51	38,095.82
17 Feb 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN T.A & J Deroost 301899911	Yes	Imported	(676.04)	37,419.78
17 Feb 2023		21 Jul 2023	Osko Payment Sent LSHS	Yes	Imported	(883.25)	36,536.53

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			CANTEEN Felicity Brodie 301899821				
18 Feb 2023		21 Jul 2023	Payment Received Square Australia Pty 302446982	Yes	Imported	479.23	37,015.76
21 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0200904408	Yes	Imported	486.19	37,501.95
21 Feb 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Regina Tan 303314237	Yes	Imported	(426.06)	37,075.89
21 Feb 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN T.A & J Deroost 303313951	Yes	Imported	(285.20)	36,790.69
21 Feb 2023		21 Jul 2023	Osko Payment Sent WE 18Feb23 Felicity BRodie 303134721	Yes	Imported	(883.25)	35,907.44
22 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0201215620	Yes	Imported	544.20	36,451.64
23 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0201581838	Yes	Imported	507.33	36,958.97
24 Feb 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0201987276 QCCAN27588153	Yes	Imported	546.39	37,505.36
24 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0201887838	Yes	Imported	499.42	38,004.78
24 Feb 2023		21 Jul 2023	DEPOSIT - CASH	Yes	Imported	2,629.90	40,634.68
25 Feb 2023		21 Jul 2023	Payment Received Square Australia Pty 304990223	Yes	Imported	406.97	41,041.65
28 Feb 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0202612355	Yes	Imported	445.80	41,487.45
28 Feb 2023		21 Jul 2023	Fast Payment Sent LSHS CANTEEN EE Fong Chong 305764538	Yes	Imported	(142.60)	41,344.85
28 Feb 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Regina Tan 305764033	Yes	Imported	(285.20)	41,059.65
28 Feb 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN T.A & J Deroost 305763960	Yes	Imported	(299.46)	40,760.19
28 Feb 2023		21 Jul 2023	Osko Payment Sent WE 25Feb23 Felicity BRodie 305758292	Yes	Imported	(883.25)	39,876.94
1 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0203070955	Yes	Imported	451.18	40,328.12

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
1 Mar 2023		21 Jul 2023	INTEREST	Yes	Imported	0.26	40,328.38
2 Mar 2023		21 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0203619314 LES00476	Yes	Imported	230.00	40,558.38
2 Mar 2023		21 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0203619313 LES00475	Yes	Imported	52.00	40,610.38
2 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0203481365	Yes	Imported	594.07	41,204.45
3 Mar 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0203889430 QCCAN27778009	Yes	Imported	626.99	41,831.44
3 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0203795900	Yes	Imported	634.76	42,466.20
3 Mar 2023		21 Jul 2023	DEPOSIT - CASH TIWK5	Yes	Imported	3,130.25	45,596.45
3 Mar 2023		21 Jul 2023	DIRECT DEBIT MYOB Australia 0203762214 MYOB 1-86645990978	Yes	Imported	(160.00)	45,436.45
4 Mar 2023		21 Jul 2023	Payment Received Square Australia Pty 307688067	Yes	Imported	494.48	45,930.93
7 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Regina Tan 308836633	Yes	Imported	(285.20)	45,645.73
7 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN T.A & J Deroost 308836440	Yes	Imported	(285.20)	45,360.53
7 Mar 2023		21 Jul 2023	Fast Payment Sent LSHS CANTEEN EE Fong Chong 308836235	Yes	Imported	(142.60)	45,217.93
7 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Felicity Brodie 308836004	Yes	Imported	(883.25)	44,334.68
8 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0204742857	Yes	Imported	427.06	44,761.74
9 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0205113887	Yes	Imported	640.64	45,402.38
10 Mar 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0205464417 QCCAN27961994	Yes	Imported	566.66	45,969.04
10 Mar 2023		21 Jul 2023	DIRECT CREDIT MARKOVIC,BOBY 0205416794 boby markovic lunc	Yes	Imported	100.00	46,069.04

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
10 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0205422858	Yes	Imported	634.22	46,703.26
10 Mar 2023		21 Jul 2023	DEPOSIT - CASH	Yes	Imported	2,503.75	49,207.01
11 Mar 2023		21 Jul 2023	Payment Received Square Australia Pty 310284782	Yes	Imported	503.10	49,710.11
14 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0206031036	Yes	Imported	546.66	50,256.77
14 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN T.A & J Deroost 310990960	Yes	Imported	(414.80)	49,841.97
14 Mar 2023		21 Jul 2023	Fast Payment Sent LSHS CANTEEN EE Fong Chong 310990764	Yes	Imported	(142.60)	49,699.37
14 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Felicity Brodie 310990652	Yes	Imported	(883.25)	48,816.12
15 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0206415814	Yes	Imported	493.49	49,309.61
16 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0206823722	Yes	Imported	495.00	49,804.61
17 Mar 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0207244653 QCCAN28166618	Yes	Imported	756.35	50,560.96
17 Mar 2023		21 Jul 2023	DEPOSIT - CASH T1 WK7	Yes	Imported	3,149.25	53,710.21
17 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0207146330	Yes	Imported	624.55	54,334.76
18 Mar 2023		21 Jul 2023	Payment Received Square Australia Pty 312887188	Yes	Imported	584.87	54,919.63
21 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0207810917	Yes	Imported	535.36	55,454.99
22 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0208134717	Yes	Imported	501.38	55,956.37
22 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Regina Tan 313653250	Yes	Imported	(285.20)	55,671.17
22 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN T.A & J Deroost 313653161	Yes	Imported	(285.20)	55,385.97
22 Mar 2023		21 Jul 2023	Fast Payment Sent LSHS CANTEEN EE Fong Chong 313653107	Yes	Imported	(142.60)	55,243.37

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
22 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Felicity Brodie 313653020	Yes	Imported	(883.25)	54,360.12
23 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0208520002	Yes	Imported	674.58	55,034.70
24 Mar 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0208883760 QCCAN28371594	Yes	Imported	753.46	55,788.16
24 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0208841662	Yes	Imported	658.39	56,446.55
24 Mar 2023		21 Jul 2023	DEPOSIT - CASH T1 WK 8	Yes	Imported	2,780.50	59,227.05
24 Mar 2023		21 Jul 2023	DEPOSIT - CASH T 1 W 8	Yes	Imported	(2,780.80)	56,446.25
24 Mar 2023		21 Jul 2023	DEPOSIT - CASH T 1 W 8	Yes	Imported	2,780.80	59,227.05
25 Mar 2023		21 Jul 2023	Payment Received Square Australia Pty 315479977	Yes	Imported	584.53	59,811.58
28 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0209523466	Yes	Imported	557.02	60,368.60
29 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0209853618	Yes	Imported	427.15	60,795.75
29 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Regina Tan 316628444	Yes	Imported	(285.20)	60,510.55
29 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN T.A & J Deroost 316628277	Yes	Imported	(299.46)	60,211.09
29 Mar 2023		21 Jul 2023	Fast Payment Sent LSHS CANTEEN EE Fong Chong 316628127	Yes	Imported	(142.60)	60,068.49
29 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS CANTEEN Felicity Brodie 316627944	Yes	Imported	(883.25)	59,185.24
30 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0210250367	Yes	Imported	561.92	59,747.16
30 Mar 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS Bhagvat Holdings Pty 317101126	Yes	Imported	(3,915.08)	55,832.08
30 Mar 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHSH P&C Tavolino P/L 317100947	Yes	Imported	(227.09)	55,604.99
30 Mar 2023		21 Jul 2023	Osko Payment Sent /LESSEN Metro Beverage	Yes	Imported	(614.16)	54,990.83

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			Compa 317100772				
30 Mar 2023		21 Jul 2023	Osko Payment Sent ACCOUNT NO 8 Sanderson Road IGA 317099205	Yes	Imported	(581.79)	54,409.04
30 Mar 2023		21 Jul 2023	Osko Payment Sent LSHS Capescan Pty Ltd 317097187	Yes	Imported	(1,282.50)	53,126.54
30 Mar 2023		21 Jul 2023	PAY ANYONE ANZ83298 LSHS CANTEEN 0180631310Brow ns Foo	Yes	Imported	(3,550.63)	49,575.91
31 Mar 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0210771177 QCCAN28575044	Yes	Imported	654.51	50,230.42
31 Mar 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0210655633	Yes	Imported	563.89	50,794.31
31 Mar 2023		21 Jul 2023	DEPOSIT - CASH LESMURDIE CANTEEN	Yes	Imported	2,683.40	53,477.71
31 Mar 2023		21 Jul 2023	PAY ANYONE ANZ293347402LE SMURDIE SHS CANT 0180631322OZC A FOOD	Yes	Imported	(429.00)	53,048.71
31 Mar 2023		21 Jul 2023	PAY ANYONE ANZ324052333C USTOMER ID 774 0180631318WES TOZ	Yes	Imported	(9,101.83)	43,946.88
1 Apr 2023		21 Jul 2023	Payment Received Square Australia Pty 318157420	Yes	Imported	534.38	44,481.26
1 Apr 2023		21 Jul 2023	INTEREST	Yes	Imported	0.43	44,481.69
4 Apr 2023		21 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0211546261 LES00478	Yes	Imported	52.00	44,533.69
4 Apr 2023		21 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0211546260 LES00477	Yes	Imported	30.00	44,563.69
4 Apr 2023		21 Jul 2023	DIRECT DEBIT MYOB Australia 0211475940 MYOB 1-86848800030	Yes	Imported	(170.00)	44,393.69
4 Apr 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0211483142	Yes	Imported	506.35	44,900.04
4 Apr 2023		21 Jul 2023	Osko Payment Sent WAGES Regina Tan Stew Lee 319050068	Yes	Imported	(285.20)	44,614.84
4 Apr 2023		21 Jul 2023	Osko Payment Sent WAGES	Yes	Imported	(285.20)	44,329.64

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			Joanne DeRoost 319048659				
4 Apr 2023		21 Jul 2023	Fast Payment Sent Wages 27/03-02/04 Christina EE Fong Ch 319047216	Yes	Imported	(142.60)	44,187.04
4 Apr 2023		21 Jul 2023	Osko Payment Sent Wages 27/03-02/04 Felicity Bordie 319045812	Yes	Imported	(883.25)	43,303.79
5 Apr 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0211852184	Yes	Imported	452.68	43,756.47
5 Apr 2023		21 Jul 2023	DEPOSIT - CASH T1 WK 10	Yes	Imported	1,538.20	45,294.67
5 Apr 2023		21 Jul 2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0145056250	Yes	Imported	(1,635.00)	43,659.67
6 Apr 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0212340205 QCCAN28701048	Yes	Imported	415.10	44,074.77
6 Apr 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0212277350	Yes	Imported	565.85	44,640.62
6 Apr 2023		21 Jul 2023	DIRECT CREDIT Cecil Andrews Co 0212326535 LES001EFT 4/2	Yes	Imported	220.50	44,861.12
11 Apr 2023		21 Jul 2023	Osko Payment Sent WAGES 09 April 2023 Regina Tan Stew Lee 321689053	Yes	Imported	(391.28)	44,469.84
11 Apr 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS CANT Felicity Bordie 321688419	Yes	Imported	(695.30)	43,774.54
24 Apr 2023		21 Jul 2023	Osko Payment Sent CUSTOMER ID 774 Westoz 324918957	Yes	Imported	(6,647.52)	37,127.02
24 Apr 2023		21 Jul 2023	Osko Payment Sent WA SCHOOL CANTEEN SUPPLIERS M> Bhagvat Holdings Pty 324918621	Yes	Imported	(2,423.28)	34,703.74
24 Apr 2023		21 Jul 2023	Osko Payment Sent March 2023 Supplier Payment S> Sanderson Road IGA 324918121	Yes	Imported	(464.08)	34,239.66
24 Apr 2023		21 Jul 2023	Osko Payment Sent 64257749 Lesmurdie Senior Hig>	Yes	Imported	(364.25)	33,875.41

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			ColdTrek WA 324926439				
24 Apr 2023		21 Jul 2023	PAY ANYONE ANZ83298 LAHS CANTEEN 0180819427Brow ns Foo	Yes	Imported	(2,447.40)	31,428.01
24 Apr 2023		21 Jul 2023	Osko Payment Sent Bakers Delight Kalamunda Capescan Pty Ltd 324917531	Yes	Imported	(1,363.50)	30,064.51
27 Apr 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0217062027	Yes	Imported	454.67	30,519.18
28 Apr 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0217471761 QCCAN28860492	Yes	Imported	422.34	30,941.52
28 Apr 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0217402849	Yes	Imported	496.00	31,437.52
28 Apr 2023		21 Jul 2023	DEPOSIT - CASH T2 W	Yes	Imported	1,889.35	33,326.87
29 Apr 2023		21 Jul 2023	Payment Received Square Australia Pty 328569673	Yes	Imported	492.02	33,818.89
1 May 2023		21 Jul 2023	INTEREST	Yes	Imported	0.34	33,819.23
2 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS CANT Regina Tan Stew Lee 329483057	Yes	Imported	(142.60)	33,676.63
2 May 2023		21 Jul 2023	Osko Payment Sent WAGED Joanne DeRoost 329482764	Yes	Imported	(142.60)	33,534.03
2 May 2023		21 Jul 2023	Fast Payment Sent LESMURDIE SHS CANT Christina EE Fong Ch 329482503	Yes	Imported	(142.60)	33,391.43
2 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS CANT Felicity Bordie 329482172	Yes	Imported	(742.40)	32,649.03
2 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0218230823	Yes	Imported	550.11	33,199.14
3 May 2023		21 Jul 2023	DIRECT DEBIT MYOB Australia 0218648766 MYOB 1-87001286580	Yes	Imported	(170.00)	33,029.14
3 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0218563449	Yes	Imported	520.15	33,549.29
4 May 2023		21 Jul 2023	DIRECT CREDIT Lesmurdie Senior 0219054700 LES00480	Yes	Imported	663.00	34,212.29

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
4 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0218939693	Yes	Imported	690.37	34,902.66
5 May 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0219295335 QCCAN29050919	Yes	Imported	698.43	35,601.09
5 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0219253502	Yes	Imported	599.31	36,200.40
5 May 2023		21 Jul 2023	DEPOSIT - CASH T2 WK2	Yes	Imported	2,757.70	38,958.10
6 May 2023		21 Jul 2023	Payment Received Square Australia Pty 331308141	Yes	Imported	580.59	39,538.69
9 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0219912353	Yes	Imported	524.01	40,062.70
9 May 2023		21 Jul 2023	Osko Payment Sent 00019652 WACSSO 332089643	Yes	Imported	(1,695.47)	38,367.23
9 May 2023		21 Jul 2023	Fast Payment Sent LSHS WAGES Christina EE Fong Ch 332085368	Yes	Imported	(142.60)	38,224.63
9 May 2023		21 Jul 2023	Osko Payment Sent WAGES Joanne DeRoost 332085465	Yes	Imported	(285.20)	37,939.43
9 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS CANT Felicity Bordie 332085292	Yes	Imported	(883.25)	37,056.18
9 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE LSHS CANT Regina Tan Stew Lee 332085573	Yes	Imported	(285.20)	36,770.98
10 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0220236148	Yes	Imported	433.46	37,204.44
11 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0220592826	Yes	Imported	628.30	37,832.74
12 May 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0220972301 QCCAN29248099	Yes	Imported	744.77	38,577.51
12 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0220923345	Yes	Imported	528.56	39,106.07
12 May 2023		21 Jul 2023	DEPOSIT - CASH T2 WK 3	Yes	Imported	2,722.05	41,828.12
13 May 2023		21 Jul 2023	Payment Received Square Australia Pty 334036472	Yes	Imported	435.85	42,263.97
15 May 2023		21 Jul 2023	Osko Payment Sent LSHS WAGES Regina Tan Stew Lee 334757879	Yes	Imported	(285.20)	41,978.77

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
15 May 2023		21 Jul 2023	Osko Payment Sent WAGED Joanne DeRoost 334757332	Yes	Imported	(285.20)	41,693.57
15 May 2023		21 Jul 2023	Fast Payment Sent LSHS WAGES Christina EE Fong Ch 334756975	Yes	Imported	(142.60)	41,550.97
15 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS CANT Felicity Bordie 334756650	Yes	Imported	(883.25)	40,667.72
15 May 2023		21 Jul 2023	Osko Payment Sent CUSTOMER ID 774 Westoz 334472716	Yes	Imported	(1,590.02)	39,077.70
15 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS Khusmi Traders Pty L 334472644	Yes	Imported	(1,236.06)	37,841.64
15 May 2023		21 Jul 2023	Osko Payment Sent ACCOUNT NO 8 Sanderson Road IGA 334472493	Yes	Imported	(251.39)	37,590.25
15 May 2023		21 Jul 2023	PAY ANYONE ANZ83298 LSHS CANTEEN 0181037089Browns Foo	Yes	Imported	(837.92)	36,752.33
15 May 2023		21 Jul 2023	Osko Payment Sent Bakers Delight April 2023 Pay> Capescan Pty Ltd 334472413	Yes	Imported	(364.50)	36,387.83
15 May 2023		21 Jul 2023	PAY ANYONE WBC106100738R EF106100738 0181037073Quick Super	Yes	Imported	(1,467.14)	34,920.69
16 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0221642288	Yes	Imported	594.91	35,515.60
17 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0221949649	Yes	Imported	500.49	36,016.09
18 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0222333839	Yes	Imported	658.93	36,675.02
19 May 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0222699093 QCCAN29444769	Yes	Imported	696.50	37,371.52
19 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0222654399	Yes	Imported	690.84	38,062.36
19 May 2023		21 Jul 2023	DEPOSIT - CASH T2W4	Yes	Imported	2,692.20	40,754.56
20 May 2023		21 Jul 2023	Payment Received Square Australia Pty 336738319	Yes	Imported	560.42	41,314.98

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
23 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0223338913	Yes	Imported	659.78	41,974.76
24 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0223666179	Yes	Imported	525.01	42,499.77
24 May 2023		21 Jul 2023	Osko Payment Sent LSHS WAGES Regina Tan Stew Lee 338118057	Yes	Imported	(285.20)	42,214.57
24 May 2023		21 Jul 2023	Osko Payment Sent WAGES Joanne DeRoost 338117893	Yes	Imported	(285.20)	41,929.37
24 May 2023		21 Jul 2023	Fast Payment Sent LSHS WAGES Christina EE Fong Ch 338117532	Yes	Imported	(142.60)	41,786.77
24 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS CANT Felicity Bordie 338117297	Yes	Imported	(883.25)	40,903.52
25 May 2023		21 Jul 2023	Osko Payment Received bob markovic B MARKOVIC 338745818	Yes	Imported	100.00	41,003.52
25 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0224014144	Yes	Imported	629.34	41,632.86
26 May 2023		21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0224381984 QCCAN29638971	Yes	Imported	710.50	42,343.36
26 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0224337472	Yes	Imported	656.45	42,999.81
26 May 2023		21 Jul 2023	DEPOSIT - CASH T 2 WK5	Yes	Imported	2,672.90	45,672.71
27 May 2023		21 Jul 2023	Payment Received Square Australia Pty 339387466	Yes	Imported	670.73	46,343.44
30 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0224989348	Yes	Imported	613.08	46,956.52
31 May 2023		21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0225512373	Yes	Imported	536.39	47,492.91
31 May 2023		21 Jul 2023	Osko Payment Sent LESMURDIE SHS CANT Regina Tan Stew Lee 340271302	Yes	Imported	(285.20)	47,207.71
31 May 2023		21 Jul 2023	Osko Payment Sent WAGES Joanne DeRoost 340271072	Yes	Imported	(285.20)	46,922.51
31 May 2023		21 Jul 2023	Fast Payment Sent WAGES LESMURDIE Christina EE	Yes	Imported	(142.60)	46,779.91

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
31 May 2023		21 Jul 2023	Fong Ch 340270851 Osco Payment Sent LESMURDIE SHS CANT Felicity Bordie 340270541	Yes	Imported	(883.25)	45,896.66
1 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0225799476	23 Jul 2023		Yes	Imported	567.32	46,463.98
1 Jun 2023	INTEREST	23 Jul 2023		Yes	Imported	0.34	46,464.32
2 Jun 2023	DIRECT CREDIT QUICKCLIQ 0226207408 QCCAN29825929	23 Jul 2023		Yes	Imported	663.20	47,127.52
2 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0226165624	23 Jul 2023		Yes	Imported	720.36	47,847.88
2 Jun 2023	DIRECT DEBIT MYOB Australia 0226159704 MYOB 1-87175120988	23 Jul 2023		Yes	Imported	(170.00)	47,677.88
2 Jun 2023	DEPOSIT - CASH T2 WK6	23 Jul 2023		Yes	Imported	2,203.00	49,880.88
3 Jun 2023	Payment Received Square Australia Pty 342141980	23 Jul 2023		Yes	Imported	456.13	50,337.01
6 Jun 2023	Fast Payment Sent WAGES LESMURDIE Christina EE Fong Ch 343244651	23 Jul 2023		Yes	Imported	(142.60)	50,194.41
6 Jun 2023	Osco Payment Sent INVOICE 3397&3400 ENTIRE BOOKKEEPING S 343230272	23 Jul 2023		Yes	Imported	(330.00)	49,864.41
6 Jun 2023	Osco Payment Sent LESMURDIE SHS CANT Felicity Bordie 343225342	23 Jul 2023		Yes	Imported	(883.25)	48,981.16
6 Jun 2023	Osco Payment Sent LESMURDIE LSHS CANT Regina Tan Stew Lee 343226534	23 Jul 2023		Yes	Imported	(285.20)	48,695.96
6 Jun 2023	Osco Payment Sent WAGES Joanne DeRoost 343226035	23 Jul 2023		Yes	Imported	(285.20)	48,410.76
7 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0227138844	23 Jul 2023		Yes	Imported	592.07	49,002.83
8 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0227501735	23 Jul 2023		Yes	Imported	568.81	49,571.64
9 Jun 2023	DIRECT CREDIT QUICKCLIQ 0227858510 QCCAN30021014	23 Jul 2023		Yes	Imported	491.36	50,063.00

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
9 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0227811502	23 Jul 2023		Yes	Imported	661.74	50,724.74
9 Jun 2023	DEPOSIT - CASH T2 WK7	23 Jul 2023		Yes	Imported	1,851.65	52,576.39
10 Jun 2023	Payment Received Square Australia Pty 344870249	23 Jul 2023		Yes	Imported	476.73	53,053.12
13 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0228358239	23 Jul 2023		Yes	Imported	648.52	53,701.64
13 Jun 2023	Osko Payment Sent Quest Accounting Auditors Fees Quest Accounting 345609926	23 Jul 2023		Yes	Imported	(250.00)	53,451.64
13 Jun 2023	Osko Payment Sent LESMURDIE LSHS WAGES Regina Tan Stew Lee 345609483	23 Jul 2023		Yes	Imported	(142.60)	53,309.04
13 Jun 2023	Osko Payment Sent WAGED Joanne DeRoost 345609372	23 Jul 2023		Yes	Imported	(285.20)	53,023.84
13 Jun 2023	Fast Payment Sent WAGES LESMURDIE Christina EE Fong Ch 345609247	23 Jul 2023		Yes	Imported	(142.60)	52,881.24
13 Jun 2023	Osko Payment Sent LESMURDIE LSHS CANT Felicity Bordie 345609075	23 Jul 2023		Yes	Imported	(742.40)	52,138.84
14 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0228692190	23 Jul 2023		Yes	Imported	576.23	52,715.07
15 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0229129490	23 Jul 2023		Yes	Imported	728.27	53,443.34
16 Jun 2023	DIRECT CREDIT QC CANTEEN 0229530777 QCCAN30213515	23 Jul 2023		Yes	Imported	700.36	54,143.70
16 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0229487687	23 Jul 2023		Yes	Imported	693.87	54,837.57
16 Jun 2023	DEPOSIT - CASH T2 WK 8	23 Jul 2023		Yes	Imported	2,721.50	57,559.07
17 Jun 2023	Payment Received Square Australia Pty 347581050	23 Jul 2023		Yes	Imported	591.93	58,151.00
20 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0230169186	23 Jul 2023		Yes	Imported	579.72	58,730.72
20 Jun 2023	Osko Payment Sent LESMURDIE SHS Khusmi Traders Pty L 348387667	23 Jul 2023		Yes	Imported	(2,619.90)	56,110.82

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
20 Jun 2023	Osko Payment Sent LESMURDIE SHSH P&C TAVOLINO P/L 348387434	23 Jul 2023		Yes	Imported	(269.62)	55,841.20
20 Jun 2023	Osko Payment Sent /LESSEN SUN ROAD FOOD AND BE 348387060	23 Jul 2023		Yes	Imported	(220.80)	55,620.40
20 Jun 2023	Osko Payment Sent ACCOUNT NO 8 Sanderson Road IGA 348386824	23 Jul 2023		Yes	Imported	(478.40)	55,142.00
20 Jun 2023	Osko Payment Sent LESMURDIE SHS CANT Orca Food Services 348386744	23 Jul 2023		Yes	Imported	(118.03)	55,023.97
20 Jun 2023	Osko Payment Sent 64257749 LESMURDIE ColdTrek WA 348386591	23 Jul 2023		Yes	Imported	(363.65)	54,660.32
20 Jun 2023	Osko Payment Sent LSHS Capescan Pty Ltd 348386391	23 Jul 2023		Yes	Imported	(1,899.00)	52,761.32
20 Jun 2023	PAY ANYONE ANZ83298 LSHS CANTEEN 0181376782 Browns Foo	23 Jul 2023		Yes	Imported	(4,216.18)	48,545.14
20 Jun 2023	Osko Payment Sent WAGES Joanne DeRoost 348380134	23 Jul 2023		Yes	Imported	(285.20)	48,259.94
20 Jun 2023	Osko Payment Sent LESMURDIE LSHS WAGES Regina Tan Stew Lee 348380070	23 Jul 2023		Yes	Imported	(285.20)	47,974.74
20 Jun 2023	Fast Payment Sent WAGES LESMURDIE Christina EE Fong Ch 348379974	23 Jul 2023		Yes	Imported	(142.60)	47,832.14
20 Jun 2023	Osko Payment Sent LESMURDIE LSHS CANT Felicity Bordie 348379906	23 Jul 2023		Yes	Imported	(883.25)	46,948.89
21 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0230510714	23 Jul 2023		Yes	Imported	641.66	47,590.55
21 Jun 2023	PAY ANYONE ANZ324052333C USTOMER ID 774 0181376797WES TOZ	23 Jul 2023		Yes	Imported	(10,319.17)	37,271.38
22 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0230869312	23 Jul 2023		Yes	Imported	684.48	37,955.86

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
23 Jun 2023	DIRECT CREDIT QUICKCLIQ 0231245312 QCCAN30407904	23 Jul 2023		Yes	Imported	829.09	38,784.95
23 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0231200087	23 Jul 2023		Yes	Imported	693.89	39,478.84
23 Jun 2023	Osko Payment Received INV.84 MRS ROSA MARIA FAMIA 350056072	23 Jul 2023		Yes	Imported	100.00	39,578.84
23 Jun 2023	DEPOSIT - CASH T2 WK9	23 Jul 2023		Yes	Imported	2,764.75	42,343.59
24 Jun 2023	Payment Received Square Australia Pty 350342381	23 Jul 2023		Yes	Imported	609.20	42,952.79
26 Jun 2023	DIRECT CREDIT Lesmurdie Senior 0231671660 LES00482	23 Jul 2023		Yes	Imported	150.00	43,102.79
26 Jun 2023	DIRECT CREDIT Lesmurdie Senior 0231671659 LES00481	23 Jul 2023		Yes	Imported	61.00	43,163.79
26 Jun 2023	DIRECT CREDIT Lesmurdie Senior 0231671658 LES00483	23 Jul 2023		Yes	Imported	44.00	43,207.79
28 Jun 2023	DIRECT CREDIT Lesmurdie Senior 0232296650 LES00486	23 Jul 2023		Yes	Imported	416.00	43,623.79
28 Jun 2023	DIRECT CREDIT Lesmurdie Senior 0232296649 LES00487	23 Jul 2023		Yes	Imported	350.00	43,973.79
28 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0232203930	23 Jul 2023		Yes	Imported	555.58	44,529.37
28 Jun 2023	Osko Payment Sent LESMURDIE LSHS WAGES Regina Tan Stew Lee 351647923	23 Jul 2023		Yes	Imported	(285.20)	44,244.17
28 Jun 2023	Osko Payment Sent WAGES Joanne DeRoost 351647578	23 Jul 2023		Yes	Imported	(285.20)	43,958.97
28 Jun 2023	Fast Payment Sent WAGES LESMURDIE Christina EE Fong Ch 351647366	23 Jul 2023		Yes	Imported	(142.60)	43,816.37
28 Jun 2023	Osko Payment Sent LESMURDIE SHS CANT Felicity Bordie 351646922	23 Jul 2023		Yes	Imported	(883.25)	42,933.12

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
29 Jun 2023	DIRECT CREDIT Lesmurdie Senior 0232714797 LES00488	23 Jul 2023		Yes	Imported	530.70	43,463.82
29 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0232591427	23 Jul 2023		Yes	Imported	584.08	44,047.90
29 Jun 2023	DIRECT CREDIT Cecil Andrews Co 0232576148 LES001EFT 7/2	23 Jul 2023		Yes	Imported	217.00	44,264.90
30 Jun 2023	DIRECT CREDIT QUICKCLIQ 0233011592 QCCAN30537341	23 Jul 2023		Yes	Imported	707.63	44,972.53
30 Jun 2023	DIRECT CREDIT SQUARE AU PTY LT 0232956759	23 Jul 2023		Yes	Imported	611.69	45,584.22
30 Jun 2023	DEPOSIT - CASH T2 WK 10	23 Jul 2023		Yes	Imported	1,788.10	47,372.32
1 Jul 2023	Payment Received Square Australia Pty 353227364	23 Jul 2023		Yes	Imported	377.45	47,749.77
1 Jul 2023	INTEREST	23 Jul 2023		Yes	Imported	0.41	47,750.18
3 Jul 2023	DIRECT DEBIT MYOB Australia 0233425426 MYOB 1-87360279919	23 Jul 2023		Yes	Imported	(170.00)	47,580.18
3 Jul 2023	DIRECT DEBIT XEROAUSTRALIA PTY 0233362586 XeroAUIINV_PBE WG1vD	23 Jul 2023		Yes	Imported	(39.27)	47,540.91
6 Jul 2023	Osko Payment Sent LESMURDIE SHS CAN Felicity Bordie 355208700	23 Jul 2023		Yes	Imported	(864.25)	46,676.66
6 Jul 2023	Osko Payment Sent WAGES LSHS Regina Tan Stew Lee 355208098	23 Jul 2023		Yes	Imported	(142.60)	46,534.06
6 Jul 2023	PAY ANYONE WBC106100738A pril-June Super 0181559131Quic k Supe	23 Jul 2023		Yes	Imported	(1,906.88)	44,627.18
6 Jul 2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0147551147	23 Jul 2023		Yes	Imported	(1,821.00)	42,806.18
6 Jul 2023	Osko Payment Sent WAGES Joanne DeRoost 354864504	23 Jul 2023		Yes	Imported	(285.20)	42,520.98
6 Jul 2023	Fast Payment Sent LSHS WAGES Christina EE Fong Ch 354864140	23 Jul 2023		Yes	Imported	(142.60)	42,378.38

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
6 Jul 2023	BILL PAYMENT BPAY TO: DEFT INSURANCE 0147528755	23 Jul 2023		Yes	Imported	(1,550.00)	40,828.38
6 Jul 2023	PAY ANYONE MBL303856751Le smurdie SHS 0181551167Gran ge Ins	23 Jul 2023		Yes	Imported	(662.00)	40,166.38
7 Jul 2023	DIRECT CREDIT WA GOVT FIN ASST 0234869756 CTP11096	23 Jul 2023		Yes	Imported	2,500.00	42,666.38
19 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0237601933	23 Jul 2023		Yes	Imported	515.19	43,181.57
20 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0237974169	23 Jul 2023		Yes	Imported	605.59	43,787.16
21 Jul 2023	DIRECT CREDIT QUICKCLIQ 0238353027 QCCAN30766852	23 Jul 2023		Yes	Imported	576.33	44,363.49
21 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0238310865	23 Jul 2023		Yes	Imported	567.40	44,930.89
21 Jul 2023	DEPOSIT - CASH T3 W1	23 Jul 2023		Yes	Imported	2,201.15	47,132.04
22 Jul 2023	Payment Received Square Australia Pty 361749353	23 Jul 2023		Yes	Imported	522.50	47,654.54
24 Jul 2023		6 Aug 2023	Osko Payment Sent Account No 8 Sanderson Road IGA 362585797	Yes	Imported	(485.06)	47,169.48
24 Jul 2023		6 Aug 2023	Osko Payment Sent LESMURDIE SHS Khusmi Traders Pty L 361977438	Yes	Imported	(1,359.35)	45,810.13
24 Jul 2023		6 Aug 2023	Osko Payment Sent LESMURDIE SHSH P&C TAVOLINO P/L 361977106	Yes	Imported	(246.12)	45,564.01
24 Jul 2023		6 Aug 2023	PAY ANYONE ANZ83298 LSHS CANTEEN 0181696436Brow ns Foo	Yes	Imported	(2,371.29)	43,192.72
24 Jul 2023		6 Aug 2023	Osko Payment Sent LSHS Capescan Pty Ltd 361976222	Yes	Imported	(1,475.55)	41,717.17
24 Jul 2023	Westoz Food Distributors	6 Aug 2023		Yes	User	(0.60)	41,716.57
24 Jul 2023	Westoz Food Distributors	6 Aug 2023		Yes	User	(6,696.04)	35,020.53
25 Jul 2023		6 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0238959829	Yes	Imported	666.38	35,686.91

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
26 Jul 2023		26 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0239290989	Yes	Bank Feed	598.82	36,285.73
27 Jul 2023		27 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0239659802	Yes	Bank Feed	995.42	37,281.15
28 Jul 2023		28 Jul 2023	DEPOSIT - CASH T3W2	Yes	Bank Feed	2,346.65	39,627.80
28 Jul 2023		28 Jul 2023	DIRECT CREDIT SQUARE AU PTY LT 0239998593	Yes	Bank Feed	717.90	40,345.70
28 Jul 2023		28 Jul 2023	DIRECT CREDIT QUICKCLIQ 0240047168 QCCAN30975488	Yes	Bank Feed	725.82	41,071.52
29 Jul 2023		29 Jul 2023	OSKO PAYMENT Lesmurdie SHS CAN Felicity Bordie	Yes	Bank Feed	(920.95)	40,150.57
29 Jul 2023		29 Jul 2023	OSKO PAYMENT WAGES LSHS Regina Tan Stew Lee	Yes	Bank Feed	(150.20)	40,000.37
29 Jul 2023		29 Jul 2023	OSKO PAYMENT WAGES Joanne DeRoost	Yes	Bank Feed	(300.40)	39,699.97
29 Jul 2023		29 Jul 2023	PAYMENT LSHS Wages Christina EE Fong Ch	Yes	Bank Feed	(150.20)	39,549.77
29 Jul 2023		29 Jul 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	599.20	40,148.97
1 Aug 2023		1 Aug 2023	INTEREST	Yes	Bank Feed	0.36	40,149.33
1 Aug 2023		1 Aug 2023	OSKO PAYMENT LSHS CANT WAGES Felicity Bordie	Yes	Bank Feed	(920.95)	39,228.38
1 Aug 2023		1 Aug 2023	OSKO PAYMENT WAGES Regina Tan Stew Lee	Yes	Bank Feed	(542.80)	38,685.58
1 Aug 2023		1 Aug 2023	PAYMENT WAGES LSHS Christina EE Fong Ch	Yes	Bank Feed	(150.20)	38,535.38
1 Aug 2023		1 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0240776180	Yes	Bank Feed	667.70	39,203.08
1 Aug 2023		1 Aug 2023	DIRECT DEBIT XEROAUSTRALIA PTY 0240821737 XeroAUIINV_PMs wiTBy	Yes	Bank Feed	(38.00)	39,165.08
2 Aug 2023		2 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0241172376	Yes	Bank Feed	548.69	39,713.77
2 Aug 2023		2 Aug 2023	DIRECT DEBIT MYOB Australia 0241164852 MYOB 1-87563485035	Yes	Bank Feed	(170.00)	39,543.77
3 Aug 2023		3 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0241541962	Yes	Bank Feed	821.20	40,364.97
4 Aug 2023		4 Aug 2023	DEPOSIT - CASH T3 WK3	Yes	Bank Feed	2,253.15	42,618.12

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
4 Aug 2023		4 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0241867139	Yes	Bank Feed	809.08	43,427.20
4 Aug 2023		4 Aug 2023	DIRECT CREDIT QUICKCLIQ 0241907615 QCCAN31190663	Yes	Bank Feed	674.19	44,101.39
5 Aug 2023		5 Aug 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	585.04	44,686.43
7 Aug 2023		8 Aug 2023	PAYMENT WAGES LSHS Christina EE Fong Ch	Yes	Bank Feed	(150.20)	44,536.23
7 Aug 2023		8 Aug 2023	OSKO PAYMENT WAGES LSHS CAN Felicity Bordie	Yes	Bank Feed	(920.95)	43,615.28
7 Aug 2023		8 Aug 2023	OSKO PAYMENT WAGES LESMUEDIE SHS CAN Joanne DeRoost	Yes	Bank Feed	(300.40)	43,314.88
7 Aug 2023		8 Aug 2023	OSKO PAYMENT WAGES LESMURDIE SHS CAN Regina Tan Stew Lee	Yes	Bank Feed	(300.40)	43,014.48
8 Aug 2023		8 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0242514145	Yes	Bank Feed	639.19	43,653.67
9 Aug 2023		9 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0242831167	Yes	Bank Feed	710.04	44,363.71
10 Aug 2023		10 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0243209563	Yes	Bank Feed	708.57	45,072.28
11 Aug 2023		11 Aug 2023	DEPOSIT - CASH	Yes	Bank Feed	2,387.65	47,459.93
11 Aug 2023		11 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0243525168	Yes	Bank Feed	810.83	48,270.76
11 Aug 2023		12 Aug 2023	DIRECT CREDIT QUICKCLIQ 0243622985 QCCAN31404024	Yes	Bank Feed	643.70	48,914.46
12 Aug 2023		12 Aug 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	656.34	49,570.80
15 Aug 2023		15 Aug 2023	PAY ANYONE HBA200779412W ages LSHS 0181897844Chris tina	Yes	Bank Feed	(150.20)	49,420.60
15 Aug 2023		15 Aug 2023	PAY ANYONE BBL162637235W ages LSHS CAN 0181897857Felici ty B	Yes	Bank Feed	(920.95)	48,499.65
15 Aug 2023		15 Aug 2023	PAY ANYONE BWA0448772 WAGES LSHS CAN 0181897865Joan ne DeR	Yes	Bank Feed	(300.40)	48,199.25
15 Aug 2023		15 Aug 2023	PAY ANYONE ANZ205411751W AGES LSHS CAN 0181897873Regi na Tan	Yes	Bank Feed	(300.40)	47,898.85

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
15 Aug 2023		15 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0244236420	Yes	Bank Feed	597.28	48,496.13
16 Aug 2023		16 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0244617155	Yes	Bank Feed	733.87	49,230.00
17 Aug 2023		17 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0244979680	Yes	Bank Feed	664.95	49,894.95
17 Aug 2023		17 Aug 2023	PAY ANYONE ANZ83298 LSHS CANT 0181918529Brow ns Foo	Yes	Bank Feed	(1,566.83)	48,328.12
17 Aug 2023		17 Aug 2023	OSKO PAYMENT Lesmurdie SHS P& C TAVOLINO P/L	Yes	Bank Feed	(217.31)	48,110.81
17 Aug 2023		17 Aug 2023	OSKO PAYMENT LESMURDIE SHS Khusmi Traders Pty L	Yes	Bank Feed	(1,244.47)	46,866.34
17 Aug 2023		17 Aug 2023	OSKO PAYMENT Account No 8 Sanderson Road IGA	Yes	Bank Feed	(671.68)	46,194.66
17 Aug 2023		17 Aug 2023	PAY ANYONE ANZ324052333C ustomer ID 774 0181918600West oz	Yes	Bank Feed	(11,512.34)	34,682.32
18 Aug 2023		18 Aug 2023	DEPOSIT - CASH T3 WK5	Yes	Bank Feed	2,574.95	37,257.27
18 Aug 2023		18 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0245299951	Yes	Bank Feed	668.97	37,926.24
18 Aug 2023		18 Aug 2023	DIRECT CREDIT QUICKCLIQ 0245344193 QCCAN31612909	Yes	Bank Feed	736.64	38,662.88
19 Aug 2023		19 Aug 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	532.20	39,195.08
22 Aug 2023		22 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0245964644	Yes	Bank Feed	728.26	39,923.34
23 Aug 2023		23 Aug 2023	OSKO PAYMENT LESMURDIE LSHS CANT Satnam Waheguru Pty	Yes	Bank Feed	(2,062.80)	37,860.54
23 Aug 2023		23 Aug 2023	OSKO PAYMENT Lesmurdie SHS CAN Felicity Bordie	Yes	Bank Feed	(920.95)	36,939.59
23 Aug 2023		23 Aug 2023	PAYMENT LSHS WAGES Christina EE Fong Ch	Yes	Bank Feed	(150.20)	36,789.39
23 Aug 2023		23 Aug 2023	OSKO PAYMENT WAGES SHS Joanne DeRoost	Yes	Bank Feed	(300.40)	36,488.99
23 Aug 2023		23 Aug 2023	OSKO PAYMENT WAGES SHS Regina Tan Stew Lee	Yes	Bank Feed	(300.40)	36,188.59

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
23 Aug 2023		23 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0246280746	Yes	Bank Feed	596.34	36,784.93
24 Aug 2023		24 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0246660221	Yes	Bank Feed	650.29	37,435.22
25 Aug 2023		25 Aug 2023	DEPOSIT - CASH T3 WK 6	Yes	Bank Feed	2,360.60	39,795.82
25 Aug 2023		25 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0246985948	Yes	Bank Feed	731.65	40,527.47
25 Aug 2023		25 Aug 2023	DIRECT CREDIT QUICKCLIQ 0247053180 QCCAN31816172	Yes	Bank Feed	641.73	41,169.20
26 Aug 2023		26 Aug 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	632.20	41,801.40
29 Aug 2023		29 Aug 2023	OSKO PAYMENT WAGES LSHS Regina Tan Stew Lee	Yes	Bank Feed	(300.40)	41,501.00
29 Aug 2023		29 Aug 2023	OSKO PAYMENT WAGES LSHS Joanne DeRoost	Yes	Bank Feed	(300.40)	41,200.60
29 Aug 2023		29 Aug 2023	PAYMENT WAGES LSHS Christina EE Fong Ch	Yes	Bank Feed	(150.20)	41,050.40
29 Aug 2023		29 Aug 2023	OSKO PAYMENT WAGES SHS CANTEEN Felicity Bordie	Yes	Bank Feed	(920.95)	40,129.45
29 Aug 2023		29 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0247652035	Yes	Bank Feed	587.93	40,717.38
30 Aug 2023		30 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0247990907	Yes	Bank Feed	668.22	41,385.60
31 Aug 2023		31 Aug 2023	DIRECT CREDIT SQUARE AU PTY LT 0248384101	Yes	Bank Feed	827.58	42,213.18
1 Sep 2023		1 Sep 2023	INTEREST	Yes	Bank Feed	0.36	42,213.54
1 Sep 2023		1 Sep 2023	DEPOSIT - CASH T3 WK 7	Yes	Bank Feed	2,133.55	44,347.09
1 Sep 2023		1 Sep 2023	DIRECT DEBIT XEROAUSTRALIA PTY 0248844099 XeroAUINV_PYUf dTun	Yes	Bank Feed	(38.00)	44,309.09
1 Sep 2023		1 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0248803902	Yes	Bank Feed	792.24	45,101.33
1 Sep 2023		2 Sep 2023	DIRECT CREDIT QUICKCLIQ 0248933143 QCCAN32025266	Yes	Bank Feed	580.27	45,681.60
3 Sep 2023		3 Sep 2023	OSKO PAYMENT Lesmurdie Senior High School > WA School Canteen As	Yes	Bank Feed	(199.00)	45,482.60
4 Sep 2023		4 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0249211159	Yes	Bank Feed	669.26	46,151.86

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
4 Sep 2023		4 Sep 2023	DIRECT DEBIT MYOB Australia 0249203499 MYOB 1-87776285469	Yes	Bank Feed	(170.00)	45,981.86
4 Sep 2023		5 Sep 2023	OSKO PAYMENT WAGES LSHS CAN Felicity Bordie	Yes	Bank Feed	(920.95)	45,060.91
5 Sep 2023		5 Sep 2023	OSKO PAYMENT WAGES LSHS Joanne DeRoost	Yes	Bank Feed	(300.40)	44,760.51
5 Sep 2023		5 Sep 2023	OSKO PAYMENT WAGES LSHS Regina Tan Stew Lee	Yes	Bank Feed	(300.40)	44,460.11
5 Sep 2023		5 Sep 2023	PAYMENT WAGES LSHS Christina EE Fong Ch	Yes	Bank Feed	(150.20)	44,309.91
5 Sep 2023		5 Sep 2023	OSKO PAYMENT bobyM canteen Term 3 B MARKOVIC	Yes	Bank Feed	100.00	44,409.91
5 Sep 2023		5 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0249493326	Yes	Bank Feed	729.91	45,139.82
6 Sep 2023		6 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0249814315	Yes	Bank Feed	715.40	45,855.22
7 Sep 2023		7 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0250194187	Yes	Bank Feed	714.43	46,569.65
8 Sep 2023		8 Sep 2023	DEPOSIT - CASH T3 WK 8	Yes	Bank Feed	2,147.40	48,717.05
8 Sep 2023		8 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0250582822	Yes	Bank Feed	785.53	49,502.58
8 Sep 2023		9 Sep 2023	DIRECT CREDIT QUICKCLIQ 0250620364 QCCAN32228984	Yes	Bank Feed	551.25	50,053.83
9 Sep 2023		9 Sep 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	49.68	50,103.51
11 Sep 2023		12 Sep 2023	PAY ANYONE ANZ83298 LSHS Canteen 0182158588Brow ns Foo	Yes	Bank Feed	(5,329.83)	44,773.68
11 Sep 2023		12 Sep 2023	OSKO PAYMENT LESMURDIE P & C Satnam Waheguru Pty	Yes	Bank Feed	(1,701.00)	43,072.68
11 Sep 2023		12 Sep 2023	OSKO PAYMENT Account No 64257749 ColdTrek WA	Yes	Bank Feed	(1,143.20)	41,929.48
11 Sep 2023		12 Sep 2023	OSKO PAYMENT Account No 8 Sanderson Road IGA	Yes	Bank Feed	(243.55)	41,685.93
11 Sep 2023		12 Sep 2023	OSKO PAYMENT LESMURDIE SHS Khusmi Traders Pty L	Yes	Bank Feed	(2,164.96)	39,520.97
12 Sep 2023		12 Sep 2023	PAY ANYONE ANZ324052333C	Yes	Bank Feed	(6,007.02)	33,513.95

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
			USTOMER ID 774 0182158593WES TOZ				
12 Sep 2023		12 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0251181456	Yes	Bank Feed	686.71	34,200.66
12 Sep 2023		13 Sep 2023	OSKO PAYMENT Lesmurdie SHS Felicity Bordie	Yes	Bank Feed	(920.95)	33,279.71
12 Sep 2023		13 Sep 2023	PAYMENT Wages SHS Christina EE Fong Ch	Yes	Bank Feed	(150.20)	33,129.51
12 Sep 2023		13 Sep 2023	OSKO PAYMENT Wages Lesmurdie SHS Joanne DeRoost	Yes	Bank Feed	(300.40)	32,829.11
12 Sep 2023		13 Sep 2023	OSKO PAYMENT Wages Lesmurdie SHS Regina Tan Stew Lee	Yes	Bank Feed	(300.40)	32,528.71
13 Sep 2023		13 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0251516444	Yes	Bank Feed	614.99	33,143.70
14 Sep 2023		14 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0251878584	Yes	Bank Feed	883.68	34,027.38
15 Sep 2023		19 Sep 2023	DEPOSIT - CASH T 3 WK 9	Yes	Bank Feed	2,647.95	36,675.33
15 Sep 2023		19 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0252246145	Yes	Bank Feed	745.80	37,421.13
15 Sep 2023		19 Sep 2023	DIRECT CREDIT QUICKCLIQ 0252303385 QCCAN32425134	Yes	Bank Feed	528.63	37,949.76
16 Sep 2023		19 Sep 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	796.81	38,746.57
19 Sep 2023		19 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0252944649	Yes	Bank Feed	590.42	39,336.99
20 Sep 2023		20 Sep 2023	PAYMENT 18 Sep Canteen Christina Chong	Yes	Bank Feed	(150.20)	39,186.79
20 Sep 2023		20 Sep 2023	OSKO PAYMENT 18 Sep Canteen Felicity Brodie	Yes	Bank Feed	(920.95)	38,265.84
20 Sep 2023		20 Sep 2023	OSKO PAYMENT 18 Sep Canteen Joanne DeRoost	Yes	Bank Feed	(300.40)	37,965.44
20 Sep 2023		20 Sep 2023	OSKO PAYMENT 18 Sep Canteen Regina Tan	Yes	Bank Feed	(300.40)	37,665.04
20 Sep 2023		20 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0253272948	Yes	Bank Feed	628.20	38,293.24
21 Sep 2023		21 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0253665369	Yes	Bank Feed	606.50	38,899.74
22 Sep 2023		22 Sep 2023	OSKO PAYMENT Term3 MilkTeaCoffee thank you PATRICIA GREEN	Yes	Bank Feed	330.50	39,230.24
22 Sep 2023		22 Sep 2023	DEPOSIT - CASH	Yes	Bank Feed	2,261.00	41,491.24

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
22 Sep 2023		22 Sep 2023	DIRECT CREDIT SQUARE AU PTY LT 0253998161	Yes	Bank Feed	640.08	42,131.32
22 Sep 2023		22 Sep 2023	DIRECT CREDIT Lesmurdie Senior 0253992607 LES00493	Yes	Bank Feed	52.50	42,183.82
22 Sep 2023		22 Sep 2023	DIRECT CREDIT Lesmurdie Senior 0253992608 LES00489	Yes	Bank Feed	65.00	42,248.82
22 Sep 2023		22 Sep 2023	DIRECT CREDIT Lesmurdie Senior 0253992609 LES00492	Yes	Bank Feed	65.00	42,313.82
22 Sep 2023		22 Sep 2023	DIRECT CREDIT Lesmurdie Senior 0253992610 LES00491	Yes	Bank Feed	110.50	42,424.32
22 Sep 2023		22 Sep 2023	DIRECT CREDIT Lesmurdie Senior 0253992611 LES00495	Yes	Bank Feed	1,100.00	43,524.32
22 Sep 2023		22 Sep 2023	DIRECT CREDIT QUICKCLIQ 0254034122 QCCAN32559269	Yes	Bank Feed	598.95	44,123.27
23 Sep 2023		23 Sep 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	426.93	44,550.20
24 Sep 2023		24 Sep 2023	PAYMENT LSHS Canteen 25 September Christina Chong	Yes	Bank Feed	(150.20)	44,400.00
24 Sep 2023		24 Sep 2023	OSKO PAYMENT LSHS Canteen 25 September Felicity Brodie	Yes	Bank Feed	(920.95)	43,479.05
24 Sep 2023		24 Sep 2023	OSKO PAYMENT LSHS Canteen 25 September Joanne DeRoost	Yes	Bank Feed	(300.40)	43,178.65
24 Sep 2023		24 Sep 2023	OSKO PAYMENT LSHS Canteen 25 September Regina Tan	Yes	Bank Feed	(300.40)	42,878.25
1 Oct 2023		1 Oct 2023	INTEREST	Yes	Bank Feed	0.35	42,878.60
2 Oct 2023		2 Oct 2023	DIRECT DEBIT XEROAUSTRALIA PTY 0256186446 XeroAUIINV_Pji1 W2j5	Yes	Bank Feed	(42.50)	42,836.10
5 Oct 2023		5 Oct 2023	DIRECT DEBIT MYOB Australia 0257417520 MYOB 1-87928271461	Yes	Bank Feed	(170.00)	42,666.10
10 Oct 2023		10 Oct 2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0150112659	Yes	Bank Feed	(2,313.00)	40,353.10

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
10 Oct 2023		10 Oct 2023	OSKO PAYMENT Music Department Sound System Lesmurdie Senior Hig	Yes	Bank Feed	(9,655.95)	30,697.15
10 Oct 2023		10 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0258352691	Yes	Bank Feed	436.41	31,133.56
11 Oct 2023		11 Oct 2023	PAY ANYONE BWA4173680 STUDENT AWARDS 0182409379LESM URDIE	Yes	Bank Feed	(8,840.00)	22,293.56
11 Oct 2023		11 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0258687711	Yes	Bank Feed	522.98	22,816.54
12 Oct 2023		12 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0259053500	Yes	Bank Feed	570.22	23,386.76
13 Oct 2023		13 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0259395278	Yes	Bank Feed	598.21	23,984.97
13 Oct 2023		13 Oct 2023	DEPOSIT - CASH T4 WK 1	Yes	Bank Feed	2,458.55	26,443.52
13 Oct 2023		14 Oct 2023	DIRECT CREDIT QUICKCLIQ 0259515415 QCCAN32786963	Yes	Bank Feed	582.72	27,026.24
14 Oct 2023		14 Oct 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	469.39	27,495.63
17 Oct 2023		17 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0260145622	Yes	Bank Feed	665.08	28,160.71
18 Oct 2023		18 Oct 2023	PAYMENT Canteen pay Christina Chong	Yes	Bank Feed	(150.20)	28,010.51
18 Oct 2023		18 Oct 2023	OSKO PAYMENT Canteen pay Felicity Brodie	Yes	Bank Feed	(920.95)	27,089.56
18 Oct 2023		18 Oct 2023	OSKO PAYMENT Canteen pay Joanne DeRoost	Yes	Bank Feed	(300.40)	26,789.16
18 Oct 2023		18 Oct 2023	OSKO PAYMENT Canteen pay Regina Tan	Yes	Bank Feed	(300.40)	26,488.76
18 Oct 2023		18 Oct 2023	OSKO PAYMENT boby Markovic lunch account B MARKOVIC	Yes	Bank Feed	100.00	26,588.76
18 Oct 2023		18 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0260476483	Yes	Bank Feed	698.59	27,287.35
19 Oct 2023		19 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0260863891	Yes	Bank Feed	618.51	27,905.86
20 Oct 2023		20 Oct 2023	DIRECT CREDIT Cecil Andrews Co 0261058299 LES001EFT 10/2	Yes	Bank Feed	210.00	28,115.86
20 Oct 2023		20 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0261196834	Yes	Bank Feed	687.70	28,803.56
20 Oct 2023		20 Oct 2023	DEPOSIT - CASH T4 WK2	Yes	Bank Feed	2,209.70	31,013.26

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
20 Oct 2023		21 Oct 2023	DIRECT CREDIT QUICKCLIQ 0261312229 QCCAN32985005	Yes	Bank Feed	576.33	31,589.59
21 Oct 2023		21 Oct 2023	PAYMENT Square Australia Pty	Yes	Bank Feed	538.46	32,128.05
21 Oct 2023		21 Oct 2023	OSKO PAYMENT Lesmurdie P & C Satnam Waheguru Pty	Yes	Bank Feed	(1,469.30)	30,658.75
21 Oct 2023		21 Oct 2023	PAY ANYONE ANZ83298 LSHS CANTEEN 0182506639Brow ns Foo	Yes	Bank Feed	(1,384.18)	29,274.57
21 Oct 2023		21 Oct 2023	OSKO PAYMENT Lesmurdie SHS CANT Orca Food Services	Yes	Bank Feed	(1,176.26)	28,098.31
21 Oct 2023		21 Oct 2023	OSKO PAYMENT Account No 8 Sanderson Road IGA	Yes	Bank Feed	(547.30)	27,551.01
21 Oct 2023		21 Oct 2023	OSKO PAYMENT LESSEN SUN ROAD FOOD AND BE	Yes	Bank Feed	(496.05)	27,054.96
21 Oct 2023		21 Oct 2023	OSKO PAYMENT LESMURDIE SHS 3907.28 Khusmi Traders Pty L	Yes	Bank Feed	(3,907.28)	23,147.68
21 Oct 2023		21 Oct 2023	OSKO PAYMENT CUSTOMER ID 774 Westoz	Yes	Bank Feed	(5,373.70)	17,773.98
22 Oct 2023		23 Oct 2023	OSKO PAYMENT Gloves LSHS	Yes	Bank Feed	(601.40)	17,172.58
23 Oct 2023		23 Oct 2023	PAYMENT Wages Christina Chong	Yes	Bank Feed	(150.20)	17,022.38
23 Oct 2023		23 Oct 2023	OSKO PAYMENT Wages Felicity BRodie	Yes	Bank Feed	(920.95)	16,101.43
23 Oct 2023		23 Oct 2023	OSKO PAYMENT Wages Joanne DeRoost	Yes	Bank Feed	(360.48)	15,740.95
23 Oct 2023		23 Oct 2023	OSKO PAYMENT Wages Regina Tan Stew Lee	Yes	Bank Feed	(300.40)	15,440.55
24 Oct 2023		24 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0261897284	Yes	Bank Feed	595.19	16,035.74
25 Oct 2023		25 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0262237465	Yes	Bank Feed	614.06	16,649.80
26 Oct 2023		26 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0262610796	Yes	Bank Feed	665.76	17,315.56
27 Oct 2023		27 Oct 2023	DEPOSIT - CASH T4 WK3	Yes	Bank Feed	2,201.90	19,517.46
27 Oct 2023		27 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0262944479	Yes	Bank Feed	716.89	20,234.35
27 Oct 2023		28 Oct 2023	DIRECT CREDIT QUICKCLIQ 0263040520 QCCAN33179609	Yes	Bank Feed	583.71	20,818.06

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
28 Oct 2023		28 Oct 2023	OSKO PAYMENT Entire Bookkeeping ENTIRE	Yes	Bank Feed	(350.00)	20,468.06
28 Oct 2023		28 Oct 2023	BOOKKEEPING S PAYMENT Square Australia Pty	Yes	Bank Feed	632.62	21,100.68
30 Oct 2023		30 Oct 2023	PAYMENT 30 Oct Canteen Christina Chong	Yes	Bank Feed	(150.20)	20,950.48
30 Oct 2023		30 Oct 2023	OSKO PAYMENT 30 Oct Canteen Felicity Brodie	Yes	Bank Feed	(920.95)	20,029.53
30 Oct 2023		30 Oct 2023	OSKO PAYMENT 30 Oct Canteen Joanne DeRoost	Yes	Bank Feed	(150.20)	19,879.33
30 Oct 2023		30 Oct 2023	OSKO PAYMENT 30 Oct Canteen Regina Tan	Yes	Bank Feed	(431.60)	19,447.73
31 Oct 2023		31 Oct 2023	DIRECT CREDIT SQUARE AU PTY LT 0263634547	Yes	Bank Feed	725.15	20,172.88
Closing Balance							
31 Oct 2023						-	20,172.88

Statement Exceptions

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 January 2023 to 31 October 2023

LSHS P & C Canteen Account

DATE	DESCRIPTION	REFERENCE	RECONCILED	SOURCE	REASON	AMOUNT
24 Jul 2023	Westoz Food Distributors		Yes	User	Manually generated	(0.60)
24 Jul 2023	Westoz Food Distributors		Yes	User	Manually generated	(6,696.04)
24 Jul 2023		Osko Payment Sent Customer ID774 Westoz 362586095	No	Imported	Deleted (Manually)	(6,696.64)

Aged Payables Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 31 October 2023

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Bakers Delight Kalamunda	107.38	878.78	-	-	-	-	986.16
Brownes Food Operations Pty Ltd	1,744.49	1,937.85	-	-	-	-	3,682.34
Cold Trek WA	-	471.10	-	-	-	-	471.10
Froyo 2 Go	-	88.00	-	-	-	-	88.00
Perth Commercial Fridge & Equipment	-	-	-	-	-	1,540.00	1,540.00
Sanderson IGA	9.79	97.72	-	-	-	-	107.51
WA School Canteen Suppliers	680.38	-	-	-	-	-	680.38
Westoz Food Distributors	1,255.48	2,862.23	-	-	-	-	4,117.71
Total Aged Payables	3,797.52	6,335.68	-	-	-	1,540.00	11,673.20
Total	3,797.52	6,335.68	-	-	-	1,540.00	11,673.20
Percentage of total	32.53%	54.28%	-	-	-	13.19%	100.00%

Profit and Loss

Lesmurdie Senior High School Parents and Citizens Association For the 10 months ended 31 October 2023

JAN-OCT 2023

Trading Income

Catering Sales	3,956.70
Food Sales	195,918.97
Total Trading Income	199,875.67

Cost of Sales

Stock Purchases	129,934.44
Total Cost of Sales	129,934.44

Gross Profit

69,941.23

Other Income

Government Subsidies	2,500.00
Interest Income	4.43
Parents Contribution	10,382.50
Westoz Loyalty Vouchers	150.00
Total Other Income	13,036.93

Operating Expenses

Auditing Fees	250.00
Bookkeeping Fees	680.00
Donation LSHS	26,875.95
Dues & Subscription	1,789.77
Insurance	2,212.00
Merchant Fees	1,485.13
Quick Cliq Commission	503.69
Subscriptions	38.00
Superannuation	5,748.54
WACSSO Fees	1,894.47
Wages and Salaries	57,878.26
Total Operating Expenses	99,355.81

Net Profit

(16,377.65)

**LESMURDIE SENIOR HIGH SCHOOL P & C
FUNDS AVAILABLE FOR SPENDING
AS AT 31 - October - 2023**

FUNDS AVAILABLE

Cash at Bank 31-October -23

- Bendigo Canteen Account	20,172.88	
- Bendigo Statement Account	10,057.18	
		30,230.06

Less: Liabilities 31-October -23

- Trade Creditors	11,673.20	
- Superannuation Payable	326.53	
- Wages Payable	-	
- PAYG Payable	429.00	
		12,428.73

Less: Committed Spending

	-	
Funds Available	17,801.33	
Minimum Bank Balance	10,000.00	
Funds Available for Spending	\$ 7,801.33	

FUNDING CONSIDERATIONS

Library Tables

Pending for next meeting (\$996*8 +\$724+GST)		8,764.80
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Total Funding Proposed		\$ 8,764.80
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- 963.47

P&C Canteen Report 27th November 2023

Firstly I would like to thank the school community for their continued support by utilising the school canteen, both for daily lunches and drinks, and for event catering. I would also like to thank our school staff and our student volunteers, who help us often with service times. Their support is greatly appreciated.

Thank you to our canteen staff and volunteers who have worked tirelessly throughout the year and are responsible for keeping our canteen able to service the school community.

Our canteen has been continuing to support collaboration with our wider community. The canteen has been continuing support for the Follow the Dream Outreach Program (through Cecil Andrews College, LSHS staff and students) with catering for the group each Wednesday after school. We have been doing this for a couple of years now, and will hopefully be able to continue next year when it starts up again.

Over the next couple of weeks, we will have a student from St Norbert, who will be completing his Community Service Program in the canteen. Our staff are looking forward to the experience.

The canteen will be catering for the Lesmurdie Primary School Graduation next week, which was organised through their LPS P&C.

Our canteen is hoping to introduce different ways to work with our wider community more in the future.

Next year we are hoping to have some new volunteers help us out in the canteen. We understand that families are stretched with work and other commitments, but we would welcome some new faces to help us continue servicing the LSHS community. As little as half an hour or forty minutes would help us out at recess and lunch service times. It can be busy and we like to be able to serve all students before the bell goes for them to return to class. We would also like some help before recess, for an hour and also before lunch, for an hour. Any help at any time during the week would be greatly appreciated. Please send an email to felicity.brodie@education.wa.edu.au if you are interested or for more information. I must say that the students like seeing parents helping out in the canteen! Thank you.

We have a very busy week in the canteen this week. we will be catering for the year 12 Presentation evening on Thursday. We wish all of the year 12 cohort the best of luck in their future endeavours.

Thank you all
Felicity Brodie
LSHS Canteen Manager.

Principal report: Donna Gardiner

P & C

Monday November 27, 2023

Business Plan- *how we use it to guide planning and resourcing for three years?*

Where are we up to?

The final copy of the Business Plan was released on time to staff and community. The working party diligently completed the collaborative work of building the four targets to guide our planning. These were worked through with students, staff, parents, and Board. This document was workshopped with Leadership team members and then the HOLAs led their staff through the documents to inform their operational planning for 2024 on the SDD day. This is reviewed annually, and a presentation is given in August each year. We interrogate the data, have open discussions, and consider *Even Better Ifs* and the plan is modified for the following year. In this way leaders and staff are aware of looking for school improvements and tweaking the plan to fit evolving needs.

We will introduce the Business Plan to new staff in the staff induction in December and at the start of next year. Our preservice training teachers will work through the document next Friday.

How can P & C support our Business Plan?

Partnership and relationship community building is a focus in the Business Plan. We have now created new LINKS groups who have a dedicated staff member looking at partnership opportunities. Any assistance and connections through P & C would be welcome. Eg telescope

ESAT 2024- *improve partnerships. How can P & C help? See above*

Funding- redesigned and redistributed forms for requests for funding to all staff. Kerry will show next year to P & C.

Staffing- approximately six staff are leaving in 2024. Two resignations (private system) one retirement, two staff moving closer to home and one fixed term contract expired. This is outstanding compared to teacher shortages in other schools. Advertisements for positions have been completed.

Thank you for your support of staff and students at our school in 2023.