

LESMURDIE SENIOR HIGH SCHOOL P&C INC.

Agenda for Ordinary Meeting to be held on **Monday 4th September 2023 @ 7.00pm - ONLINE** **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 12.06.2023 & 7.08.2023

3.2 Matters arising:

- Music/Drama expenditure approval – fund redirection
-

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 Financial Motion - Student awards \$8860

5.2 Financial Motion – Library furnishings \$6800

5.3

5.4

5.5

6. ANY OTHER BUSINESS

6.1

6.2

7. DATE OF NEXT MEETING

7.1 **Week 8 – Monday 30th October 2023 – LSHS staffroom**

8. CLOSURE

Lesmurdie Senior High School P&C Inc.
Minutes for Ordinary Meeting Monday 4th September @ 7.00pm

Item No	Details	Action
1	Quorum was established meeting declared open at: 7.04pm	
2	Attendance	
2.1	Present Kerry Chipchase, Pam Rushton, Vanita Kashyap, Renee de Prazer, Hannah Vallance, Felicity Brodie, Geoff Tucknott, Kirsten Williams, Stacey Raiarta, Stacey Verco,	
2.2	Apologies	
3	Minutes	
3.1	Minutes from the previous meeting on the 12 th June 2023 and 7 th August accepted as being true and correct.	
3.2	Confirmed: Hannah V Seconded: Vanita K Matters arising from previous meeting <ul style="list-style-type: none"> • Music/Drama expenditure approval – fund redirection 	Music Dept contacted committee after money had been approved to ask if they could use the funds allocated to them for a different supplier. Committee all in favour
4	Reports	
4.1	President – Nil	
4.2	Vice-President - Nil Hannah and Felicity attended WACSSO Conference Nice to talk to other P&Cs Common factor of high school parents - burnt out by the time they get to high school. Committee to work on writing/offer contracts to canteen staff. Need to get canteen manager's role in writing as casual employees Paperwork to reflect employee's situation and roles (clear expectations)	Hannah to contact WACSSO about canteen employees
4.3	Treasurer's Report Report attached. MYOB will be cancelled next month. Vanita been in contact with Auditor about myob/xero transfer.	
4.4	Canteen Report Report attached. Staff support - have been ordering catering from the canteen With carnival on site the canteen will manage all food orders for the day (15/9) Picnic pack for Monday 11/9 (beginning of Wellbeing week)	
4.5	Principals Report Report attached	
5	General Business	
5.1	Financial Motion – Student awards \$8840	
5.2	Pam proposed the motion to spend \$8840 on student awards Vanita – seconded Committee all in favour - yes	
5.3	Financial Motion – Library Furnishings \$6800+gst (\$7480) Request quote from supplied	
6	Any Other Business	
6.1		

7 7.1	Date of Next Meeting – Term Monday 30th October 6.30pm – LSHS staffroom	
8	Closure – meeting Closed	

LSHS P&C Canteen Account

633000 / 183476274

\$45,101.33

Available balance

\$45,101.33

Current balance

Activity

		Debit	Credit	Running balance
September 1, 2023	Direct Credit Square AU PTY Lt 0248803902		\$792.24	\$45,101.33
	Xero Xeroaustralipty 0248844099 / Xeroauinv_pyufdtun	\$38.00		\$44,309.09
	Deposit - Cash T3 Wk 7		\$2,133.55	\$44,347.09
	Interest		\$0.36	\$42,213.54
August 31, 2023	Direct Credit Square AU PTY Lt 0248384101		\$827.58	\$42,213.18
August 30, 2023	Direct Credit Square AU PTY Lt 0247990907		\$668.22	\$41,385.60
August 29, 2023	Direct Credit Square AU PTY Lt 0247652035		\$587.93	\$40,717.38
	Felicity Bordie WAGES SHS CANTEEN	\$920.95		\$40,129.45
	Christina EE Fong Ch WAGES LSHS	\$150.20		\$41,050.40
	Joanne DeRoost WAGES LSHS	\$300.40		\$41,200.60
	Regina Tan Stew Lee WAGES LSHS	\$300.40		\$41,501.00
August 26, 2023	Square Australia Pty		\$632.20	\$41,801.40
August 25, 2023	Direct Credit Quickcliq 0247053180 / Qccan31816172		\$641.73	\$41,169.20
	Direct Credit Square AU PTY Lt 0246985948		\$731.65	\$40,527.47
	Deposit - Cash T3 Wk 6		\$2,360.60	\$39,795.82
August 24, 2023	Direct Credit Square AU PTY Lt 0246660221		\$650.29	\$37,435.22
August 23, 2023	Direct Credit Square AU PTY Lt 0246280746		\$596.34	\$36,784.93
	Regina Tan Stew Lee WAGES SHS	\$300.40		\$36,188.59
	Joanne DeRoost WAGES SHS	\$300.40		\$36,488.99
	Christina EE Fong Ch LSHS WAGES	\$150.20		\$36,789.39
	Felicity Bordie Lesmurdie SHS CAN	\$920.95		\$36,939.59

	Satnam Waheguru Pty LESMURDIE LSHS CANT	\$2,062.80	\$37,860.54
August 22, 2023	Direct Credit Square AU PTY Lt 0245964644	\$728.26	\$39,923.34
August 19, 2023	Square Australia Pty	\$532.20	\$39,195.08
August 18, 2023	Direct Credit Quickcliq 0245344193 / Qccan31612909	\$736.64	\$38,662.88
	Direct Credit Square AU PTY Lt 0245299951	\$668.97	\$37,926.24
	Deposit - Cash T3 Wk5	\$2,574.95	\$37,257.27
August 17, 2023	Westoz Customer ID 774	\$11,512.34	\$34,682.32
	Sanderson Road IGA Account No 8	\$671.68	\$46,194.66
	Khusmi Traders Pty L LESMURDIE SHS	\$1,244.47	\$46,866.34
	TAVOLINO P/L Lesmurdie SHS P& C	\$217.31	\$48,110.81
	Browns Foods Operations Pty Ltd LSHS CANT	\$1,566.83	\$48,328.12
	Direct Credit Square AU PTY Lt 0244979680	\$664.95	\$49,894.95
August 16, 2023	Direct Credit Square AU PTY Lt 0244617155	\$733.87	\$49,230.00
August 15, 2023	Direct Credit Square AU PTY Lt 0244236420	\$597.28	\$48,496.13
	Regina Tan Stew Lee WAGES LSHS CAN	\$300.40	\$47,898.85
	Joanne DeRoost WAGES LSHS CAN	\$300.40	\$48,199.25
	Felicity Bordie Wages LSHS CAN	\$920.95	\$48,499.65
	Christina EE Fong Chong Wages LSHS	\$150.20	\$49,420.60
August 12, 2023	Square Australia Pty	\$656.34	\$49,570.80
August 11, 2023	Direct Credit Quickcliq 0243622985 / Qccan31404024	\$643.70	\$48,914.46
	Direct Credit Square AU PTY Lt 0243525168	\$810.83	\$48,270.76
	Deposit - Cash	\$2,387.65	\$47,459.93
August 10, 2023	Direct Credit Square AU PTY Lt 0243209563	\$708.57	\$45,072.28
August 9, 2023	Direct Credit Square AU PTY Lt 0242831167	\$710.04	\$44,363.71
August 8, 2023	Direct Credit Square AU PTY Lt 0242514145	\$639.19	\$43,653.67
August 7, 2023	Regina Tan Stew Lee WAGES LESMURDIE SHS CAN	\$300.40	\$43,014.48

	Joanne DeRoost WAGES LESMUEDIE SHS CAN	\$300.40	\$43,314.88
	Felicity Bordie WAGES LSHS CAN	\$920.95	\$43,615.28
	Christina EE Fong Ch WAGES LSHS	\$150.20	\$44,536.23
August 5, 2023	Square Australia Pty	\$585.04	\$44,686.43
August 4, 2023	Direct Credit Quickcliq 0241907615 / Qccan31190663	\$674.19	\$44,101.39
	Direct Credit Square AU PTY Lt 0241867139	\$809.08	\$43,427.20
	Deposit - Cash T3 Wk3	\$2,253.15	\$42,618.12
August 3, 2023	Direct Credit Square AU PTY Lt 0241541962	\$821.20	\$40,364.97
August 2, 2023	MYOB Myob Australia 0241164852 / Myob 1-87563485035	\$170.00	\$39,543.77
	Direct Credit Square AU PTY Lt 0241172376	\$548.69	\$39,713.77
August 1, 2023	Xero Xeroaustralipty 0240821737 / Xeroauinv_pmswitby	\$38.00	\$39,165.08
	Direct Credit Square AU PTY Lt 0240776180	\$667.70	\$39,203.08
	Christina EE Fong Ch WAGES LSHS	\$150.20	\$38,535.38
	Regina Tan Stew Lee WAGES	\$542.80	\$38,685.58
	Felicity Bordie LSHS CANT WAGES	\$920.95	\$39,228.38
	Interest	\$0.36	\$40,149.33
July 29, 2023	Square Australia Pty	\$599.20	\$40,148.97
	Christina EE Fong Ch LSHS Wages	\$150.20	\$39,549.77
	Joanne DeRoost WAGES	\$300.40	\$39,699.97
	Regina Tan Stew Lee WAGES LSHS	\$150.20	\$40,000.37
	Felicity Bordie Lesmurdie SHS CAN	\$920.95	\$40,150.57
July 28, 2023	Direct Credit Quickcliq 0240047168 / Qccan30975488	\$725.82	\$41,071.52
	Direct Credit Square AU PTY Lt 0239998593	\$717.90	\$40,345.70
	Deposit - Cash T3w2	\$2,346.65	\$39,627.80
July 27, 2023	Direct Credit Square AU PTY Lt 0239659802	\$995.42	\$37,281.15
July 26, 2023	Direct Credit Square AU PTY Lt 0239290989	\$598.82	\$36,285.73

July 25, 2023	Direct Credit Square AU PTY Lt 0238959829	\$666.38	\$35,686.91
July 24, 2023	Westoz Customer ID774	\$6,696.64	\$35,020.53
	Sanderson Road IGA Account No 8	\$485.06	\$41,717.17
	Khusmi Traders Pty L LESMURDIE SHS	\$1,359.35	\$42,202.23
	TAVOLINO P/L LESMURDIE SHSH P&C	\$246.12	\$43,561.58
	Browns Foods Operations Pty Ltd LSHS CANTEEN	\$2,371.29	\$43,807.70
	Capescan Pty Ltd LSHS	\$1,475.55	\$46,178.99
July 22, 2023	Square Australia Pty	\$522.50	\$47,654.54
July 21, 2023	Direct Credit Quickcliq 0238353027 / Qccan30766852	\$576.33	\$47,132.04
	Direct Credit Square AU PTY Lt 0238310865	\$567.40	\$46,555.71
	Deposit - Cash T3 W1	\$2,201.15	\$45,988.31
July 20, 2023	Direct Credit Square AU PTY Lt 0237974169	\$605.59	\$43,787.16
July 19, 2023	Direct Credit Square AU PTY Lt 0237601933	\$515.19	\$43,181.57
July 7, 2023	Direct Credit WA Govt Fin Asst 0234869756 / Ctp11096	\$2,500.00	\$42,666.38
July 6, 2023	Felicity Bordie LESMURDIE SHS CAN	\$864.25	\$40,166.38
	Regina Tan Stew Lee WAGES LSHS	\$142.60	\$41,030.63
	Quick Super Clearing House April-June Super	\$1,906.88	\$41,173.23
	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) June 2023 IAS	\$1,821.00	\$43,080.11
	Joanne DeRoost WAGES	\$285.20	\$44,901.11
	Christina EE Fong Ch LSHS WAGES	\$142.60	\$45,186.31
	DEFT INSURANCE (DEFT INSURANCE BROKING PAYMENTS) Workers compensation insurance	\$1,550.00	\$45,328.91
	Grange Insurance Solutions Lesmurdie SHS	\$662.00	\$46,878.91
July 3, 2023	MYOB Myob Australia 0233425426 / Myob 1-87360279919	\$170.00	\$47,540.91
	Xero Xeroaustralipty 0233362586 / Xeroauinv_pbewg1vd	\$39.27	\$47,710.91
July 1, 2023	Square Australia Pty	\$377.45	\$47,750.18
	Interest	\$0.41	\$47,372.73

June 30, 2023

Direct Credit Quickcliq 0233011592 / Qccan30537341	\$707.63	\$47,372.32
Direct Credit Square AU PTY Lt 0232956759	\$611.69	\$46,664.69
Deposit - Cash T2 Wk 10	\$1,788.10	\$46,053.00

June 29, 2023

Direct Credit Lesmurdie Senior 0232714797 / Les00488	\$530.70	\$44,264.90
Direct Credit Square AU PTY Lt 0232591427	\$584.08	\$43,734.20
Direct Credit Cecil Andrews Co 0232576148 / Les001eft 7/2	\$217.00	\$43,150.12

June 28, 2023

Direct Credit Lesmurdie Senior 0232296650 / Les00486	\$416.00	\$42,933.12
Direct Credit Lesmurdie Senior 0232296649 / Les00487	\$350.00	\$42,517.12
Direct Credit Square AU PTY Lt 0232203930	\$555.58	\$42,167.12
Regina Tan Stew Lee LESMURDIE LSHS WAGES	\$285.20	\$41,611.54
Joanne DeRoost WAGES	\$285.20	\$41,896.74
Christina EE Fong Ch WAGES LESMURDIE	\$142.60	\$42,181.94
Felicity Bordie LESMURDIE SHS CANT	\$883.25	\$42,324.54

June 26, 2023

Direct Credit Lesmurdie Senior 0231671660 / Les00482	\$150.00	\$43,207.79
Direct Credit Lesmurdie Senior 0231671659 / Les00481	\$61.00	\$43,057.79
Direct Credit Lesmurdie Senior 0231671658 / Les00483	\$44.00	\$42,996.79

June 24, 2023

Square Australia Pty	\$609.20	\$42,952.79
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June 23, 2023

Direct Credit Quickcliq 0231245312 / Qccan30407904	\$829.09	\$42,343.59
Direct Credit Square AU PTY Lt 0231200087	\$693.89	\$41,514.50
MRS ROSA MARIA FAMIA INV.84	\$100.00	\$40,820.61
Deposit - Cash T2 Wk9	\$2,764.75	\$40,720.61

More activity items may exist

Balance Sheet

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

31 JUL 2023

Assets

Bank

Bendigo Bank Statement Account	11,189.63
LSHS P & C Canteen Account	40,148.97
Total Bank	51,338.60

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	16,920.00
Less: Accumulated Depreciation Kitchen Equipment	(6,147.00)
Total Fixed Assets	11,432.98

Total Assets **64,346.43**

Liabilities

Current Liabilities

Accounts Payable	9,287.24
PAYG Withholdings Payable	468.00
Superannuation Payable	96.95
Wages Payable - Payroll	1,613.95
Total Current Liabilities	11,466.14

Total Liabilities **11,466.14**

Net Assets **52,880.29**

Equity

Current Year Earnings	4,153.48
Retained Earnings	48,726.81
Total Equity	52,880.29

Statement Account

633000 / 183476373

\$11,189.82

Available balance

\$11,189.82

Current balance

Activity

		Debit	Credit	Running balance
September 1, 2023	Interest		\$0.09	\$11,189.82
August 1, 2023	Interest		\$0.10	\$11,189.73
July 28, 2023	Direct Credit Lesmurdie Senior 0240073203 / Les002p&Ccontribut		\$397.50	\$11,189.63
July 1, 2023	Interest		\$0.08	\$10,792.13
June 6, 2023	Direct Credit Lesmurdie Senior 0226915761 / Les00206062023		\$1,148.25	\$10,792.05
June 1, 2023	Interest		\$0.12	\$9,643.80
May 16, 2023	Lesmurdie Senior High School Cont Senior School	\$2,500.00		\$9,643.68
May 15, 2023	Lesmurdie Senior Hig Contribution Language Assista>	\$5,880.00		\$12,143.68
May 2, 2023	Direct Credit Lesmurdie Senior 0218343171 / Les00202052023		\$3,641.00	\$18,023.68
May 1, 2023	Interest		\$0.11	\$14,382.68
April 4, 2023	Direct Credit Lesmurdie Senior 0211546262 / Les00203042023		\$2,525.50	\$14,382.57
April 1, 2023	Interest		\$0.10	\$11,857.07
March 2, 2023	Direct Credit Lesmurdie Senior 0203619315 / Les00202022023		\$1,755.00	\$11,856.97
March 1, 2023	Interest		\$0.08	\$10,101.97
February 1, 2023	Interest		\$0.09	\$10,101.89
January 1, 2023	Interest		\$0.08	\$10,101.80
December 6, 2022	Direct Credit Lesmurdie Senior 0183258835 / Les00206122022		\$158.00	\$10,101.72
December 1, 2022	Interest		\$0.08	\$9,943.72
November 9, 2022	Direct Credit Lesmurdie Senior 0176638719 / Les00208112022		\$1,017.50	\$9,943.64
November 1, 2022	Interest		\$0.08	\$8,926.14
October 28, 2022	Lesmurdie Senior Hig LSHS P&C Donation	\$10,000.00		\$8,926.06
October 27, 2022	LSHS P&C Canteen Account Transfer for contr / 00441308471201		\$10,000.00	\$18,926.06
October 1, 2022	Interest		\$0.07	\$8,926.06
September 1, 2022	Interest		\$0.07	\$8,925.99
August 29, 2022	Direct Credit Lesmurdie Senior 0159130619 / Les00229082022		\$1,534.46	\$8,925.92

August 1, 2022	Interest		\$0.06	\$7,391.46
July 1, 2022	Interest		\$0.04	\$7,391.40
June 22, 2022	Direct Credit Lesmurdie Senior 0143223920 / Les00222062022		\$2,072.60	\$7,391.36
June 16, 2022	LSHS PandC		\$1,233.93	\$5,318.76
June 1, 2022	Interest		\$0.08	\$4,084.83
May 20, 2022	Lesmurdie Senior Hig P&C Donation	\$8,750.00		\$4,084.75
May 4, 2022	Direct Credit Lesmurdie Senior 0132056609 / Les00202052022		\$9,233.85	\$12,834.75
May 1, 2022	Interest		\$0.02	\$3,600.90
April 1, 2022	Interest		\$0.05	\$3,600.88
March 26, 2022	Lesmurdie Senior Hig P&C Donation	\$2,500.00		\$3,600.83
March 1, 2022	Interest		\$0.12	\$6,100.83
	Lesmurdie Senior Hig P&C Donation	\$7,500.00		\$6,100.71
February 26, 2022	Lesmurdie Senior Hig P&C Donation	\$10,000.00		\$13,600.71
February 22, 2022	Lesmurdie Senior Hig P&C Donations	\$7,180.00		\$23,600.71
	LSHS P&C Canteen Account 00441308471201		\$16,000.00	\$30,780.71
February 1, 2022	Interest		\$0.13	\$14,780.71
January 1, 2022	Interest		\$0.12	\$14,780.58
December 8, 2021	Direct Credit Lesmurdie Senior 0098511662 / Les00206122021		\$676.25	\$14,780.46
December 1, 2021	Interest		\$0.12	\$14,104.21
November 1, 2021	Interest		\$0.12	\$14,104.09
October 1, 2021	Interest		\$0.14	\$14,103.97
September 10, 2021	Deposit - Cash		\$7.35	\$14,103.83
September 8, 2021	Lesmurdie Senior Hig P&C Funding Contributions	\$7,500.00		\$14,096.48
September 7, 2021	Lesmurdie Senior Hig P&C Funding Contributions	\$8,550.00		\$21,596.48
September 3, 2021	Direct Credit Lesmurdie Senior 0076930070 / Les00202092021		\$594.00	\$30,146.48
September 1, 2021	Interest		\$0.25	\$29,552.48

More activity items may exist

Bank Reconciliation Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 31 July 2023

LSHS P & C Canteen Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
31 Jul 2023			40,148.97
Statement Balances			
31 Jul 2023	Statement balance (calculated)		40,148.97
30 Jul 2023	Imported statement balance		40,148.97
31 Jul 2023	Calculated balance out by		-

Bank Statement

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 January 2023 to 31 July 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

Bank Statement

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

Bank Statement

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

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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

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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

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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 T 1 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 Tavalino 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

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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

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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

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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

Bank Statement

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

Bank Statement

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

Bank Statement

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 0181376782Brow ns 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

Bank Statement

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

Bank Statement

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

Bank Statement

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

Bank Statement

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	
Closing Balance								
31 Jul 2023						-	40,148.97	

Statement Exceptions

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 January 2023 to 31 July 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)

Bank Reconciliation Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 31 July 2023

Bendigo Bank Statement Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
31 Jul 2023			11,189.63
Statement Balances			
31 Jul 2023	Statement balance (calculated)		11,189.63
30 Jul 2023	Imported statement balance		11,189.63
31 Jul 2023	Calculated balance out by		-

Bank Statement

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 January 2023 to 31 July 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
Closing Balance							

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
31 Jul 2023						-	11,189.63

Statement Exceptions

Lesmurdie Senior High School Parents and Citizens Association

For the period 1 January 2023 to 31 July 2023

Bendigo Bank Statement Account

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

FUNDS AVAILABLE

Cash at Bank 31-July -23

- Bendigo Canteen Account	40,148.97	
- Bendigo Statement Account	11,189.63	
		51,338.60

Less: Liabilities 31-July -23

- Trade Creditors	9,287.24	
- Superannuation Payable	96.95	
- Wages Payable	1,613.95	
- PAYG Payable	468.00	
		11,466.14

Less: Committed Spending

- Music & Drama Equipment Finance	9,700.00	
- 20 x Terminal Paper Rolls		
- Hub for Square Terminal		
		9,700.00

Funds Available

30,172.46

Minimum Bank Balance

10,000.00

Funds Available for Spending

\$ 20,172.46

FUNDING CONSIDERATIONS

Total Funding Proposed

\$ -

Aged Payables Summary

Lesmurdie Senior High School Parents and Citizens Association

As at 31 July 2023

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Bakers Delight Kalamunda	1,140.30	-	-	-	-	-	1,140.30
Brownes Food Operations Pty Ltd	3,133.66	-	-	-	-	-	3,133.66
Sanderson IGA	422.17	-	-	-	-	-	422.17
WA School Canteen Suppliers	701.05	-	-	-	-	-	701.05
Westoz Food Distributors	3,890.06	-	-	-	-	-	3,890.06
Total Aged Payables	9,287.24	-	-	-	-	-	9,287.24
Total	9,287.24	-	-	-	-	-	9,287.24
Percentage of total	100.00%	-	-	-	-	-	100.00%

Profit and Loss

Lesmurdie Senior High School Parents and Citizens Association For the 7 months ended 31 July 2023

JAN-JUL 2023

Trading Income

Catering Sales	3,316.20
Food Sales	124,981.92
Interest Income	3.07
Total Trading Income	128,301.19

Gross Profit

128,301.19

Other Income

Government Subsidies	2,500.00
Parents Contribution	9,467.25
Westoz Loyalty Vouchers	100.00
Total Other Income	12,067.25

Operating Expenses

Auditing Fees	250.00
Bookkeeping Fees	330.00
Donation LSHS	8,380.00
Dues & Subscription	1,199.27
Insurance	2,212.00
Merchant Fees	896.19
Quick Cliq Commission	391.33
Stock Purchases	80,218.00
Superannuation	3,470.97
WACSSO Fees	1,695.47
Wages and Salaries	37,171.73
Total Operating Expenses	136,214.96

Net Profit

4,153.48

August 2023

School Survey

Every 2 years public schools are required to complete a whole school survey. This is a National requirement. The survey has required questions and should only take about 10 mins to complete. Please complete this survey. The information is used at a National Level however the school also receives the data which we analyze, plan and resource school improvements. Staff, students and parents have separate surveys to complete. These will be sent over the following few days.

Stand alone Bushfire plan

Completed for the next 12 month cycle. This has been updated. School routines and practice events occur regularly. I attended a network presentation for updated information – Incident Management. In our preparations for incident management we have also practiced lock down drills where students hide from a danger. This still needs some refinement, but has ensured we are prepared for a range of potential risks.

Athletics Carnival

Please join us if you can on Friday 15th September. This is our first school based athletics carnival. Coffee van, canteen will be open, special seating space for visitors.

Enrolments

Please spread the word to parents of primary school aged children to enrol asap

Lockdown

A recent lockdown drill on site was conducted. Improvements made to practice and policies to ensure best responses should these be needed.

BYOD

This rollout is now completed and feedback indicates the high levels of success in the school. Staff skill and knowledge has greatly improved and students now actively use devices for learning as appropriate to the curriculum.

Staffing

The school is currently advertising for several new appointments including a HOLA English, Italian and Dance teacher and a student support education assistant.

School Board

Will be advertising for 2 new parent representatives to fill vacancies. Please share with other parents. The board is also seeking community representative to replace members who are completing their terms. Enquiries are welcome.

Kerry Chipchase
PRINCIPAL

Senior School Awards

Canteen Vouchers	\$2,000
Food Rewards	\$2,200
Gift Vouchers	\$360
	\$4,560

Lower School Awards

Student Rewards (canteen vouchers)	\$500
Reward Day 7 - 9 (student subsidised Total = \$7300)	\$2,000
	\$2,500

LEAP Science Awards

Top <i>**NOTE: X 2 for both 2023</i>	100
Runner up <i>couldn't separate via marks.</i>	60

LEAP Maths Awards

Top	50
Runner up	30

LEAP Awards

Dux	100
Runner Up	50
CARES award	30
	420

TOTAL \$8,840

P&C

Finance Request

In 2023 the Library has begun a refurbishment. This has included the updating of furnishings in the library including bean bags, couches and new activity tables for the students to use. The introduction of the new furniture has been well received by the students, indicated by the increase of student numbers using the library particularly before school and at lunchtime. I have included some statistics as evidence of this.

Student Visitors in the Library

	Sem 1 2022	Sem 1 2023	% Increase
Before School	5708	13681	139.68
Lunchtime	5581	14289	191.86

Each day I observe that all year groups are represented in the library taking advantage of the new bright furnishings.

In the next part of the refurbishment, the library is hoping to offer a different educational experience not available in the current classroom. This includes purchasing some writable top flip tables. This will encourage students to collaborate and brainstorm, writing down their ideas on the tables. The tables can be flipped vertically so teacher and students can easily see and exchange comments on all the ideas of the whole class. This resource will be available to all students at Lesmurdie.

I respectfully seek financial assistance from the P&C to purchase 8 writable top flip tables for the Library. The cost of each table is \$850, making the total cost \$6800.

Thank you for your consideration

Helen Kain

Library Learning Area