

GLENLYON PS 2024/25 SCHOOL FUND SUMMARY

RBS A/C
Cash
TOTAL

Opening balances	Prior year adjust	Income	Expenditure	Balance
2,610.22	0.00	771.34	632.00	2,749.56
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,610.22	0.00	771.34	632.00	2,749.56

Breakdown by Project

	Project Name
1	General
3	P.P Charges
4	Snack

Opening balances	Prior Year adjust	Income	Expenditure	Balance
2,503.94	0.00	512.61	432.00	2,584.55
(3.72)	0.00	(1.27)	0.00	(4.99)
110.00	0.00	260.00	200.00	170.00

Total

2,610.22	0.00	771.34	632.00	2,749.56
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