

1st October 2021

WWFF SUMMARY OF BANK ACCOUNT

Statement for the period 18/11/2020 to 30/09/2021

Opening Balance	\$594.14
Total Donations	\$1025.00
Total Credit Interest	\$0.02
Total Debits	\$41.60 (postage for Trophies)
Closing Balance	\$1,577.56