

École Porter Street Elementary School  
 School Year 2016.17  
 Monthly Accounts Report  
 December 31, 2016



Chequing Account as of: December 31, 2016				
	Balance	Debits	Credits	Comments
Starting Balance:	\$21,852.17			
Sources - Deposits:				
Breakfast with Santa			\$728.60	
Spirit Wear			\$52.00	
Hot Lunch			\$773.30	
Sources - Deposits Totals:			\$1,553.90	
Uses -Withdrawals:				
Service Fee		\$1.50		
Grd 5 Hoodies - Iris		\$748.86		cheque #103 Grade 5 hoodies deposit
Iris E.		\$92.40		cheque #104 Popcorn Day Nov 25.16
Subway Hot Lunch		\$303.00		cheque #1248 Hot Lunch Nov 28.16
Carmen S.		\$20.00		cheque #1246 Babysitting PAC Nov 8.16
Hitomi N.		\$162.25		cheque #108 Breakfast with Santa
Shannon B.		\$37.01		cheque #105 Publishing House
Shannon B.		\$82.37		cheques #1250 Publishing House
Iris E.		\$302.39		cheque #107 Publishing House
Iris E.		\$92.40		cheque #1254 Popcorn Day Dec 10.16
Grd 5 Hoodies - FISP		\$748.86		cheque #1252 Grade 5 hoodies final
Spirit Wear - FISP		\$974.42		cheque #1251 Spirit Wear Fall 2016
Uses -Withdrawals Totals:		\$3,565.46		
Month-end Balance:			\$19,840.61	

OTHER COMMENTS

pending to be transferred from Stripe \$5,693.50

Savings Account as of: December 31, 2016			
	Balance	Debits	Credits
Starting Balance:	\$17,678.63		
Sources - Deposits:			
paid interest			\$7.51
Sources - Deposits Totals:			\$7.51
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,686.14

Gaming Account as of: December 31, 2016			
	Balance	Debits	Credits
Starting Balance:	\$10,303.43		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,301.93

Account Totals  
\$47,828.68