

École Porter Street Elementary School
 School Year 2016.17
 Monthly Accounts Report
 March 31, 2017



Chequing Account as of: March 31, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$16,950.35			
Sources - Deposits:				
Hot Lunch			\$319.05	
Lasermasters			\$140.00	
PJ Night Feb 17/17			\$241.50	
Book Fair 2017			\$3,003.65	
Theatrix			\$330.00	
Popcorn Days			\$6.00	
Sources - Deposits Totals:			\$4,040.20	
Uses -Withdrawals:				
Service Fee		\$1.50		
Kinsmen Coquitlam		\$1,900.00		cheque #1256 Santa Breakfast
Saputo Dairy		\$53.58		cheque #1264 Hot Lunch
Pizza Hut		\$275.10		cheque #1273 Hot Lunch Mar 10.17
Iris Escalante		\$22.00		cheque #1270 Refund spirit Wear
Iris Escalante		\$92.40		cheque #1266 Popcorn Day Jan 20.17
Iris Escalante		\$92.40		cheque #1272 Popcorn Day Mar 10.17
Iris Escalante		\$208.13		cheque #1274 PJ Night Feb 17.17
Uses -Withdrawals Totals:		\$2,645.11		
Month-end Balance:			\$18,345.44	

OTHER COMMENTS

pending to be transferred from Stripe \$4,931.59

Savings Account as of:		March 31, 2017	
	Balance	Debits	Credits
Starting Balance:	\$17,700.44		
Sources - Deposits:			
paid interest			\$7.52
Sources - Deposits Totals:			\$7.52
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,707.96

Gaming Account as of:		March 31, 2017	
	Balance	Debits	Credits
Starting Balance:	\$10,394.93		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,393.43

Account Totals
\$46,446.83