

École Porter Street Elementary School
 School Year 2016.17
 Monthly Accounts Report
 November 30, 2016



Chequing Account as of: November 30, 2016				
	Balance	Debits	Credits	Comments
Starting Balance:	\$16,487.05			
Sources - Deposits:				
Popcorn Days			\$57.50	Total raised \$5,640
Spirit Wear			\$361.00	
Paypal - Hot Lunch			\$5,662.19	
Grade 5 Hoodies			\$1,576.00	
Breakfast with Santa			\$87.50	
Sources - Deposits Totals:			\$7,744.19	
Uses -Withdrawals:				
Service Fee		\$1.50		
Pizza Hut - Hot Lunch		\$289.00		cheque #1243
Iris Escalante		\$92.40		cheque #1240 popcorn day Oct 14.16
Iris Escalante		\$27.77		cheque #1242 PJ #1 Night Movie
Christina Debruyne		\$248.62		cheque #1245 hot lunch
Christina Debruyne		\$207.61		cheque #1244 PJ #1 Night Pizza & Food
Saputo Dairy		\$115.90		cheque #1247 Hot lunch
Pre-Authorized Debit		\$168.39		cheques for PAC - 600 should last 2-3-yrs
Western Safety Products		\$161.06		cheque #1289 Emergency Prep
FISP		\$974.42		cheque #106 Porter Spirit Wear
Patrizia Ruscitti		\$92.40		cheque #1241 PJ #1 Night popcorn
Uses -Withdrawals Totals:		\$2,379.07		
Month-end Balance:			\$21,852.17	

OTHER COMMENTS

pending to be transferred from Stripe \$5,672.

Savings Account as of: November 30, 2016			
	Balance	Debits	Credits
Starting Balance:	\$17,671.37		
Sources - Deposits:			
paid interest			\$7.26
Sources - Deposits Totals:			\$7.26
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,678.63

Gaming Account as of: November 30, 2016			
	Balance	Debits	Credits
Starting Balance:	\$10,304.93		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,303.43

Account Totals
\$49,834.23