

École Porter Street Elementary School

School Year 2016.17

Monthly Accounts Report

October 31, 2016



Chequing Account as of: October 31, 2016				
	Balance	Debits	Credits	Comments
Starting Balance:	\$13,450.58			
Sources - Deposits:				
Family Donations 2016.17			\$230.00	Total raised \$5,640
PJ Night Oct 28.16			\$689.40	
Popcorn Days			\$2,564.05	
Hot Lunch			\$63.00	
Fruit & Veggie			\$6.50	
Sources - Deposits Totals:			\$3,552.95	
Uses -Withdrawals:				
Service Fee		\$1.50		
Tygo Enterprise - Hot Lunch		\$253.33		cheque #1238 Hot Lunch Oct 14.16
Iris Escalante		\$20.00		cheque #1234 Sep PAC Babysitting
BCCPAC Membership		\$75.00		cheque #1236
Iris Escalante		\$8.05		cheque #1235 Welcome Porter Cookies
Popcorn Day #1 All School		\$138.60		cheque #1237
Carmen Sagarbarria		\$20.00		cheque #1239 Oct PAC Babysitting
Uses -Withdrawals Totals:		\$516.48		
Month-end Balance:			\$16,487.05	

OTHER COMMENTS

- Online Popcorn payments in September of \$829.50, of this \$790.48 will be deposited in Nov (Fees \$39.02)
- Online PJ Night payments in October \$595, of this \$567.50 will be deposited in Nov (Fees \$27.50)
- Online Popcorn payments in October of \$169.50, of this \$161 will be deposited in Nov (Fees \$8.50)

Savings Account as of: October 31, 2016			
	Balance	Debits	Credits
Starting Balance:	\$17,663.87		
Sources - Deposits:			
paid interest			\$7.50
Sources - Deposits Totals:			\$7.50
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,671.37

Gaming Account as of: October 31, 2016			
	Balance	Debits	Credits
Starting Balance:	\$2,107.05		
Sources - Deposits:			
Refund Western Safety Prods			\$641.38
Gaming Grant 2016.17			\$7,440.00
PJ Night Oct 28.16 50/50			\$118.00
Sources - Deposits Totals:			\$8,199.38
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,304.93

Account Totals
\$44,463.35