

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



Chequing Account as of: September 30, 2016				
	Balance	Debits	Credits	Comments
Starting Balance:	\$12,139.70			
Sources - Deposits:				
Family Donations 2016.17			\$790.00	
2015.16			\$858.38	
Sources - Deposits Totals:			\$1,648.38	
Uses -Withdrawals:				
Service Fee		\$1.50		
Munchalunch software annual		\$336.00		cheque #1233
Uses -Withdrawals Totals:		\$337.50		
Month-end Balance:			\$13,450.58	

OTHER COMMENTS

- Online Popcorn payments in September of \$829.50, of this \$790.48 will be deposited in October (Fees \$39.02)
 - Family donations as of Oct 7/16 a total of \$5,235 has been raised. (\$4,315 paid directly to school - requested tax receipt)
 - Gaming Grant confirmed. BC Govn't depositing \$7,440 to PAC's gaming account in October 2016

Savings Account as of: September 30, 2016			
	Balance	Debits	Credits
Starting Balance:	\$17,656.61		
Sources - Deposits:			
paid interest			\$7.26
Sources - Deposits Totals:			\$7.26
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,663.87

Gaming Account as of: September 30, 2016			
	Balance	Debits	Credits
Starting Balance:	\$2,966.93		
Sources - Deposits:			
Sources - Deposits Totals:			\$0.00
Uses -Withdrawals:			
Service Fee		\$1.50	
Transfer to Chequing 2015.16		\$858.38	
Uses -Withdrawals Totals:		\$859.88	
Month-end Balance:			\$2,107.05

Account Totals
\$33,221.50