

École Porter Street Elementary School  
 School Year 2016.17  
 Monthly Accounts Report  
 April 30, 2017



Chequing Account as of: April 30, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$18,345.44			
Sources - Deposits:				
Hot Lunch			\$217.20	
Sources - Deposits Totals:			\$217.20	
Uses -Withdrawals:				
Service Fee		\$1.50		
Saputo Dairy		\$120.36		cheque #1271 Hot Lunch
Tygo (McDonalds)		\$387.38		cheque #1275 Hot Lunch
Saputo Dairy		\$55.01		cheque #1276 Hot Lunch
Subway		\$231.80		cheque #1278 Hot Lunch
Pizza Hut		\$234.95		cheque #1279 Hot Lunch
Uses -Withdrawals Totals:		\$1,031.00		
Month-end Balance:			\$17,531.64	

OTHER COMMENTS

pending to be transferred from Stripe \$4,931.59

Savings Account as of: April 30, 2017			
	Balance	Debits	Credits
Starting Balance:	\$17,707.96		
Sources - Deposits:			
paid interest			\$7.28
Sources - Deposits Totals:			\$7.28
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,715.24

Gaming Account as of: April 30, 2017			
	Balance	Debits	Credits
Starting Balance:	\$10,393.43		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,391.93

Account Totals  
\$45,638.81