

École Porter Street Elementary School
 School Year 2017.18
 Monthly Accounts Report
 August 31, 2017



Chequing Account as of: August 31, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$10,548.48			
Sources - Deposits:				
Lasermasters			\$110.00	
Sources - Deposits Totals:			\$110.00	
Uses -Withdrawals:				
Service Fee		\$1.50		
Alejandra M.		\$112.64		cheque #1292 MX Multicultural Day
Uses -Withdrawals Totals:		\$114.14		
Month-end Balance:			\$10,544.34	

OTHER COMMENTS

pending to be transferred from Stripe \$4,931.59

Savings Account as of: August 31, 2017			
	Balance	Debits	Credits
Starting Balance:	\$17,737.57		
Sources - Deposits:			
paid interest			\$7.53
Sources - Deposits Totals:			\$7.53
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,745.10

Gaming Account as of: August 31, 2017			
	Balance	Debits	Credits
Starting Balance:	\$10,515.43		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,513.93

Account Totals
\$43,734.96