

École Porter Street Elementary School  
 School Year 2016.17  
 Monthly Accounts Report  
 February 28, 2017



Chequing Account as of: February 28, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$20,153.32			
Sources - Deposits:				
Paypal deposit			\$987.27	
Sources - Deposits Totals:			\$987.27	
Uses -Withdrawals:				
Service Fee		\$1.50		
curriculum enhancement		\$2,810.20		cheque #1258 provided to Porter
Pizza Hut Hot Lunch		\$360.15		cheque #1262 Hot Lunch Feb 3.17
Christina		\$460.99		cheque #1265 Hot Lunch & Emerg lunch
JavaHat - Tammy		\$150.00		cheque #1268 Domain & Web Hosting
Nadine K.		\$92.40		cheque #1267 Popcorn Day Feb 3.17
Subway Hot Lunch		\$315.00		cheque #1269 Hot Lunch Feb 17.17
Uses -Withdrawals Totals:		\$4,190.24		
Month-end Balance:			\$16,950.35	

OTHER COMMENTS

pending to be transferred from Stripe \$4,931.59

Savings Account as of:		February 28, 2017	
	Balance	Debits	Credits
Starting Balance:	\$17,693.65		
Sources - Deposits:			
paid interest			\$6.79
Sources - Deposits Totals:			\$6.79
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,700.44

Gaming Account as of:		February 28, 2017	
	Balance	Debits	Credits
Starting Balance:	\$10,396.43		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,394.93

Account Totals  
\$45,045.72