

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



Chequing Account as of: May 30, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$17,531.64			
Sources - Deposits:				
Lasermasters			\$120.00	
Hot Lunch			\$96.00	
Lunch Lady			\$211.50	
Container Sale			\$1,000.00	
Theatrix			\$360.00	
Hot Lunch			\$50.15	
Sources - Deposits Totals:			\$1,837.65	
Uses -Withdrawals:				
Service Fee		\$1.50		
Christina D.		\$419.46		cheque #1280 Hot Lunch
Christina D.		\$160.65		cheque #1281 Hot Lunch
Scholastic		\$3,086.15		cheque #1283 Book Fair
Saputo		\$94.48		cheque #1284 Hot Lunch
Radha		\$15.75		cheque #1257 Breakfast with Santa
Uses -Withdrawals Totals:		\$3,777.99		
Month-end Balance:			\$15,591.30	

OTHER COMMENTS

pending to be transferred from Stripe \$4,931.59

Savings Account as of:		May 30, 2017	
	Balance	Debits	Credits
Starting Balance:	\$17,715.24		
Sources - Deposits:			
paid interest - *Pending*			\$0.00
Sources - Deposits Totals:			\$0.00
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,715.24

Gaming Account as of:		May 30, 2017	
	Balance	Debits	Credits
Starting Balance:	\$10,391.93		
Sources - Deposits:			
Year-end BBQ 50/50			\$128.00
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,518.43

Account Totals
\$43,824.97