

École Porter Street Elementary School  
 School Year 2018.19  
 Monthly Accounts Report  
 April 30, 2019



Chequing Account as of: April 30, 2019				
	Balance	Debits	Credits	Comments
Starting Balance:	\$38,460.95			
Sources - Deposits:				
Munchalunch deposit			\$21.69	Apr 1
Munchalunch deposit			\$20.64	Apr 8
Munchalunch deposit			\$65.75	Apr 15
Munchalunch deposit			\$197.03	Apr 22
Theatrix			\$340.00	Apr 29
Optimist Club			\$200.00	Apr 29 - donation from Pancake Breakfast
Munchalunch deposit			\$12.00	Apr 29
Sources - Deposits Totals:			\$857.11	
Uses -Withdrawals:				
Service Fee		\$1.50		
Bing Fresh Slice		\$335.25		Cheque 1429 Hot Lunch
Book Fair		\$3,377.35		Cheque 1427 Scholastic Canada Book Fair
Optimist Club		\$300.00		Cheque 1432 Pancake Breakfast
Shannon B.		\$11.20		Cheque 1430 Publishing House
Britanny P.		\$112.82		Cheque 1431 Publishing House
Neena G.		\$133.35		Cheque 1433 Hot Lunch
Christina D.		\$129.44		Cheque 1434 Hot Lunch
Jenaya		\$20.00		Cheque 1435 PAC April 15/19 Babysitting
Jenaya		\$20.00		Cheque 1428 PAC Mar 11/19 Babysitting
Uses -Withdrawals Totals:		\$4,440.91		
Month-end Balance:			\$34,877.15	

Savings Account as of: April 30, 2019			
	Balance	Debits	Credits
Starting Balance:	\$6,257.21		
Sources - Deposits:			
paid interest			\$4.11
Sources - Deposits Totals:			\$4.11
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,261.32

Gaming Account as of: April 30, 2019			
	Balance	Debits	Credits
Starting Balance:	\$19,094.05		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,092.55

Account Totals  
\$60,231.02

**Other Notes**

- Pending payment of \$10,000 to School for the approved technology fund
- Pending approx. \$1,200 to School for the crosswalk flag investment