

École Porter Street Elementary School
 School Year 2017.18
 Monthly Accounts Report
 April 30, 2018



Chequing Account as of: April 30, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$30,726.31			
Sources - Deposits:				
QSP			\$760.20	
PJ Night			\$82.00	
MunchaLunch deposit Apr 09			\$40.23	
MunchaLunch deposit Apr 16			\$100.85	
MunchaLunch deposit Apr 23			\$76.42	
Sources - Deposits Totals:			\$1,059.70	
Uses -Withdrawals:				
Service Fee		\$1.50		
Saputo Dairy		\$52.33		Cheque #1351 Hot Lunch
Iris E.		\$100.80		Cheque #1352 Popcorn Feb 8.19
Christina D.		\$205.48		Cheque #1360 Hot Lunch expenses
Subway		\$186.60		Cheque #1363 Hot Lunch
Bing L DBA Fresh Slice		\$263.00		Cheque #1362 Hot Lunch
Shannon B.		\$145.23		Cheque #1361 Publishing house
Saputo Dairy		\$113.88		Cheque #1359 Hot Lunch
Uses -Withdrawals Totals:		\$1,068.82		
Month-end Balance:			\$30,717.19	

Savings Account as of: April 30, 2018			
	Balance	Debits	Credits
Starting Balance:	\$17,810.69		
Sources - Deposits:			
paid interest			\$9.52
Sources - Deposits Totals:			\$9.52
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,820.21

Gaming Account as of: April 30, 2018			
	Balance	Debits	Credits
Starting Balance:	\$10,376.05		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,374.55

Account Totals
\$58,911.95