

Savings Account as of: August 31, 2018			
	Balance	Debits	Credits
Starting Balance:	\$6,226.35		
Sources - Deposits:			
paid interest			\$3.70
Sources - Deposits Totals:			\$3.70
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,230.05

Gaming Account as of: August 31, 2018			
	Balance	Debits	Credits
Starting Balance:	\$10,370.05		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,368.55

Account Totals

\$46,230.59

Other Notes

- In early September cheques some large cheques have been cashed, this includes Zumba and MunchaLunch. Chequing account current balance is \$27,789.86
- Total amount in PAC bank accounts \$44,388.46
- Final payment for playground was made in July (cheque #1394) to SD43 for \$9,086.