

Savings Account as of: August 31, 2019			
	Balance	Debits	Credits
Starting Balance:	\$6,273.95		
Sources - Deposits:			
paid interest			\$4.11
Sources - Deposits Totals:			\$4.26
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,278.21

Gaming Account as of: August 31, 2019			
	Balance	Debits	Credits
Starting Balance:	\$12,162.70		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$12,161.20

Account Totals
\$44,838.71

Other Notes

- School Technology fund by PAC - \$10,000. Paid in June 2019. Cheque #1443
- Pending payment to SD43 for basketball court. Up to \$18,904 tax inclusive.