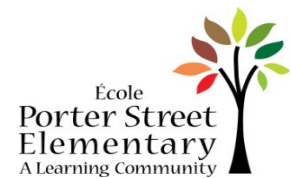


École Porter Street Elementary School  
 School Year 2018.19  
 Monthly Accounts Report  
 December 31, 2018



Chequing Account as of: December 31, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$39,711.82			
Sources - Deposits:				
Munchalunch deposit			\$1,027.29	Dec 3
Munchalunch deposit			\$815.33	Dec 10
Munchalunch deposit			\$139.25	Dec 17
Munchalunch deposit			\$150.01	Dec 27
Munchalunch deposit			\$319.36	Dec 31
Sources - Deposits Totals:			\$2,451.24	
Uses -Withdrawals:				
Service Fee		\$1.50		
TYGO (McDonalds)		\$456.51		Cheque 1405 Hot Lunch
Coquitlam Optimist Club		\$300.00		Cheque 1410 Breakfast with Santa
Shannon B.		\$89.91		Cheque 1407 Publishing House
FISP		\$1,467.22		Cheque 1409 Fall Spirit Wear
Uses -Withdrawals Totals:		\$2,315.14		
Month-end Balance:			\$39,847.92	

Savings Account as of: December 31, 2018			
	Balance	Debits	Credits
Starting Balance:	\$6,240.93		
Sources - Deposits:			
paid interest			\$3.95
Sources - Deposits Totals:			\$3.95
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,244.88

Gaming Account as of: December 31, 2018			
	Balance	Debits	Credits
Starting Balance:	\$19,100.05		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,098.55

Account Totals  
\$65,191.35

Other Notes  
- There are no outstanding liabilities re. playground refresh project