

École Porter Street Elementary School  
 School Year 2017.18  
 Monthly Accounts Report  
 December 31, 2017



Chequing Account as of: December 31, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$25,248.76			
Sources - Deposits:				
MunchaLunch deposit Dec 4			\$403.55	
MunchaLunch deposit Dec 11			\$635.21	
MunchaLunch deposit Dec 18			\$554.54	
Bank Deposit			\$28.00	
PJ Night			\$194.00	
Theatix			\$340.00	
QSP Program			\$378.00	
Grade 5 Hoodies			\$630.10	
Breakfast with Santa			\$452.00	
Popcorn Days			\$10.00	
Spirit Wear			\$12.00	
Halloween Dance			\$749.60	
Bank Deposit			\$12.00	
MunchaLunch Deposit Dec 27			\$219.04	
Sources - Deposits Totals:			\$4,618.04	
Uses -Withdrawals:				
Service Fee		\$1.50		
Christina D.		\$226.96		Cheque #1320 Hot Lunch Expenses
Jennifer S		\$171.15		Cheque #1323 Hot Lunch Nov 23
Coquitlam Optimist Club		\$300.00		Cheque #1324 Breakfast with Santa
Hitomi N.		\$495.82		Cheque #1327 Breakfast with Santa
Saputo Dairy		\$106.48		Cheque #1317 Hot Lunch Expenses
TYGO McDonalds		\$418.36		Cheque #1326 Hot Lunch Dec 15
Daniel V.		\$75.00		Cheque #1328 BCCPAC Membership
Iris E.		\$100.80		Cheque #1322 Popcorn Day Nov 26
Commandex (MunchaLunch)		\$336.00		Cheque #1321 Software Cost
Iris E.		\$1,520.09		Cheque #1330 Grade 5 Hoodies
Michelle M.		\$199.11		Cheque #1325 Grade 5 Grad 2016.17
Uses -Withdrawals Totals:		\$3,951.27		
Month-end Balance:			\$25,915.53	

Savings Account as of: December 31, 2017			
	Balance	Debits	Credits
Starting Balance:	\$17,772.36		
Sources - Deposits:			
paid interest			
Sources - Deposits Totals:			\$9.81
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,782.17

Gaming Account as of: December 31, 2017			
	Balance	Debits	Credits
Starting Balance:	\$18,089.43		
Sources - Deposits:			
Gaming Grant 2017.18			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$18,087.93

Account Totals  
\$66,717.22