

École Porter Street Elementary School
 School Year 2018.19
 Monthly Accounts Report
 February 28, 2019



Chequing Account as of: February 28, 2019				
	Balance	Debits	Credits	Comments
Starting Balance:	\$34,893.36			
Sources - Deposits:				
Munchalunch deposit			\$163.55	Feb 4
Munchalunch deposit			\$85.69	Feb 11
Munchalunch deposit			\$77.46	Feb 18
Munchalunch deposit			\$65.89	Feb 25
Sources - Deposits Totals:			\$392.59	
Uses -Withdrawals:				
Service Fee		\$1.50		
Don Don Restaurant		\$131.25		Cheque 1420 Hot Lunch Feb 1/19
Bing Liu		\$324.00		Cheque 1421 Fresh Slice Hot Lunch
Jenaya R		\$20.00		Cheque 1419 Babysitting Jan 21/19 Meeting
Bradi B		\$403.20		Cheque 1423 Popcorn Days expenses
Saputo Dairy		\$34.52		Cheque 1422 Hot Lunch
Uses -Withdrawals Totals:		\$914.47		
Month-end Balance:			\$34,371.48	

Savings Account as of:		February 28, 2019	
	Balance	Debits	Credits
Starting Balance:	\$6,249.12		
Sources - Deposits:			
paid interest			\$3.84
Sources - Deposits Totals:			\$3.84
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,252.96

Gaming Account as of:		February 28, 2019	
	Balance	Debits	Credits
Starting Balance:	\$19,097.05		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,095.55

Account Totals

\$59,719.99

Other Notes

- There are no outstanding liabilities re. playground refresh project
- Pending payment to Scholastics Canada from Book Fair \$3,377.35