

École Porter Street Elementary School  
 School Year 2017.18  
 Monthly Accounts Report  
 February 28, 2018



Chequing Account as of: February 28, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$26,432.97			
Sources - Deposits:				
MunchaLunch deposit Feb 5			\$58.56	
MunchaLunch deposit Feb 12			\$214.51	
MunchaLunch deposit Feb 19			\$162.72	
MunchaLunch deposit Feb 26			\$145.68	
Sources - Deposits Totals:			\$581.47	
Uses -Withdrawals:				
Service Fee		\$1.50		
Christina D.		\$25.37		Cheque #1344 Hot Lunch Dec 2017
Christina D.		\$215.95		Cheque #1343 Hot Lunch & PJ Night Dec
Tygo (McDonalds)		\$398.65		Cheque #1339 Hot Lunch Feb 15.18
Porter St. Elementary		\$2,075.49		Cheque #1329 Family Donations 17.18
Jeniffer S.		\$169.22		Cheque #1342 Hot Lunch Jan 2017
Christina D.		\$189.25		Cheque #1345 Hot Lunch Nov 2017
Uses -Withdrawals Totals:		\$3,075.43		
Month-end Balance:			\$23,939.01	

Savings Account as of:		February 28, 2018	
	Balance	Debits	Credits
Starting Balance:	\$17,791.99		
Sources - Deposits:			
paid interest			\$8.87
Sources - Deposits Totals:			\$8.87
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,800.86

Gaming Account as of:		February 28, 2018	
	Balance	Debits	Credits
Starting Balance:	\$18,086.43		
Sources - Deposits:			
Gaming Grant 2017.18			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$18,084.93

Account Totals  
\$59,824.80