

École Porter Street Elementary School  
 School Year 2018.19  
 Monthly Accounts Report  
 January 31, 2019



Chequing Account as of: January 31, 2019				
	Balance	Debits	Credits	Comments
Starting Balance:	\$39,847.92			
Sources - Deposits:				
Munchalunch deposit			\$259.28	Jan 14
Munchalunch deposit			\$302.28	Jan 21
Deposit			\$1,680.00	Jan 26 hoodies
Munchalunch deposit			\$50.95	Jan 28
Sources - Deposits Totals:			\$2,292.51	
Uses -Withdrawals:				
Service Fee		\$1.50		
FISP		\$1,637.38		Cheque 1412 Grade 5 Hoodies
Jenaya R.		\$20.00		Cheque 1408 Babysitting Nov 19 meeting
Christina D.		\$851.79		Cheque 1413 Hot Lunch Expenses
Diana G.		\$168.00		Cheque 1411 Hot Lunch
Saputo Dairy		\$281.22		Cheque 1414 Hot Lunch
Bnar A.		\$26.00		Cheque 1416 PJ Night Refund
TYGO		\$425.28		Cheque 1415 McDonalds Hot Lunch
Hitomi N.		\$484.95		Cheque 1418 Breakfast W/Santa expenses
Porter St. Elementary		\$3,350.95		Cheque 1417 Extra Curricular Program
Uses -Withdrawals Totals:		\$7,247.07		
Month-end Balance:			\$34,893.36	

Savings Account as of: January 31, 2019			
	Balance	Debits	Credits
Starting Balance:	\$6,244.88		
Sources - Deposits:			
paid interest			\$4.24
Sources - Deposits Totals:			\$4.24
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,249.12

Gaming Account as of: January 31, 2019			
	Balance	Debits	Credits
Starting Balance:	\$19,098.55		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,097.05

Account Totals  
\$60,239.53

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