

École Porter Street Elementary School  
 School Year 2017.18  
 Monthly Accounts Report  
 January 31, 2018



Chequing Account as of: January 31, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$25,915.53			
Sources - Deposits:				
MunchaLunch deposit Jan 8			\$278.26	
MunchaLunch deposit Jan 15			\$295.81	
Lunch Lady			\$134.35	
Publishing House			\$225.00	Sale of cricut machine
Popcorn Days			\$31.50	
MunchaLunch deposit Jan 22			\$353.32	
MunchaLunch deposit Jan 29			\$137.36	
Sources - Deposits Totals:			\$1,455.60	
Uses -Withdrawals:				
Service Fee		\$1.50		
Subway		\$145.80		Cheque #1332 Hot Lunch Jan 12.18
Three Enterp. (Fresh Slice)		\$225.00		Cheque #1331 Hot Lunch Jan 12.18
Iris E.		\$167.19		Cheque #1335 PJ Night Dec 22.17
Iris E.		\$20.00		Cheque #1338 Babysitting Jan 16.18
Iris E.		\$100.80		Cheque #1334 Popcorn Day Dec 15.17
Suputo		\$103.94		Cheque #1337 Hot Lunch
Radha P.		\$173.93		Cheque #1333 Breakfast with Santa
Uses -Withdrawals Totals:		\$938.16		
Month-end Balance:			\$26,432.97	

<b>Savings Account as of: January 31, 2018</b>			
	<b>Balance</b>	<b>Debits</b>	<b>Credits</b>
<b>Starting Balance:</b>	<b>\$17,782.17</b>		
<b>Sources - Deposits:</b>			
paid interest			<b>\$9.82</b>
<b>Sources - Deposits Totals:</b>			<b>\$9.82</b>
<b>Uses -Withdrawals:</b>			
Service Fee			
<b>Uses -Withdrawals Totals:</b>			
<b>Month-end Balance:</b>			<b>\$17,791.99</b>

<b>Gaming Account as of: January 31, 2018</b>			
	<b>Balance</b>	<b>Debits</b>	<b>Credits</b>
<b>Starting Balance:</b>	<b>\$18,087.93</b>		
<b>Sources - Deposits:</b>			
Gaming Grant 2017.18			
<b>Uses -Withdrawals:</b>			
Service Fee		<b>\$1.50</b>	
<b>Month-end Balance:</b>			<b>\$18,086.43</b>

**Account Totals**  
**\$62,311.39**