

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



Chequing Account as of: March 31, 2019				
	Balance	Debits	Credits	Comments
Starting Balance:	\$34,371.48			
Sources - Deposits:				
Munchalunch deposit			\$26.62	Mar 4
Spirit Wear			\$27.00	Mar 9
QSP Magazines			\$9.87	Mar 9
Craft Fair			\$140.00	Mar 9
Optimist Club			\$200.00	Mar 9 Breakfast with Santa
Breakfast with Santa			\$78.00	
Hot Lunch			\$27.15	
Book Fair			\$3,357.45	
Munchalunch deposit			\$24.83	Mar 11
Munchalunch deposit			\$39.36	
Munchalunch deposit			\$271.59	
Theatrix			\$280.00	Mar 30
The Lunch Lady			\$167.90	Mar 30
Sources - Deposits Totals:			\$4,649.77	
Uses -Withdrawals:				
Service Fee		\$1.50		
Christina D.		\$456.23		Cheque 1425 Hot Lunch Expenses
Saputo Dairy		\$102.57		Cheque 1426 Hot Lunch
Uses -Withdrawals Totals:		\$560.30		
Month-end Balance:			\$38,460.95	

Savings Account as of:		March 31, 2019	
	Balance	Debits	Credits
Starting Balance:	\$6,252.96		
Sources - Deposits:			
paid interest			\$4.25
Sources - Deposits Totals:			\$4.25
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,257.21

Gaming Account as of:		March 31, 2019	
	Balance	Debits	Credits
Starting Balance:	\$19,095.55		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,094.05

Account Totals

\$63,812.21

Other Notes

- There are no outstanding liabilities re. playground refresh project
- Payment to Scholastics Canada from Book Fair \$3,377.35 on April 11/19
- As of April 15/19 PAC has a total of \$59,907.69