

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



Chequing Account as of: March 31, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$23,939.01			
Sources - Deposits:				
MunchaLunch deposit Mar 5			\$102.30	
MunchaLunch deposit Mar 12			\$87.21	
MunchaLunch deposit Mar 19			\$101.92	
Book Fair Deposit			\$3,247.30	
Lasermasters			\$115.00	
Theatrix			\$350.00	
Coquitlam Optimist Club			\$200.00	
Gaming Account 2017.18			\$7,707.38	
Sources - Deposits Totals:			\$11,911.11	
Uses -Withdrawals:				
Service Fee		\$1.50		
Saputo Dairy		\$119.23		Cheque #1340 Hot Lunch
Subway		\$142.40		Cheque #1348 Hot Lunch March 2018
Bing AKA Fresh Slice		\$252.00		Cheque #1349 Hot Lunch March 2018
Iris. E.		\$100.80		Cheque #1341 Popcorn Day Jan 19.18
Iris E.		\$20.00		Cheque #1347 PAC Babysitting Feb 2018
Iris E.		\$114.70		Cheque #1346 PJ Night Feb 2018
Sherina K.		\$136.78		Cheque #1350 Cups & Sleeves for events
Coquitlam Optimist Club		\$300.00		Cheque #1353 Community Breakfast
Hitomi N.		\$349.95		Cheque #1358 Community Breakfast
Iris. E.		\$20.00		Cheque #1357 PAC Babysitting Mar 2018
Iris E.		\$100.80		Cheque #1354 Popcorn Day Mar 8.18
Scholastic Canada		\$3,297.65		Cheque #1356 Book Fair
Don Don Restaurant		\$168.00		Cheque #1355 Hot Lunch March 2018
Uses -Withdrawals Totals:		\$5,123.81		
Month-end Balance:			\$30,726.31	

Savings Account as of:		March 31, 2018	
	Balance	Debits	Credits
Starting Balance:	\$17,800.86		
Sources - Deposits:			
paid interest			\$9.83
Sources - Deposits Totals:			\$9.83
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,810.69

Gaming Account as of:		March 31, 2018	
	Balance	Debits	Credits
Starting Balance:	\$18,084.93		
Sources - Deposits:			
Gaming Grant 2017.18		\$7,707.38	
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,376.05

Account Totals  
\$58,913.05