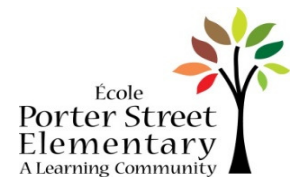


École Porter Street Elementary School

School Year 2018.19

Monthly Accounts Report

November 30, 2018



Chequing Account as of: November 30, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$39,926.77			
Sources - Deposits:				
Munchalunch deposit			\$844.23	Nov 5
Munchalunch deposit			\$96.57	Nov 13
Munchalunch deposit			\$184.47	Nov 19
Munchalunch deposit			\$267.04	Nov 26
Sources - Deposits Totals:			\$1,392.31	
Uses -Withdrawals:				
Service Fee		\$1.50		
NSF cheque		\$14.00		
Subway		\$365.61		Cheque 1401 Hot Lunch
Christine B.		\$42.19		Cheque 1406 Welcome to Porter treats
Laura Z.		\$300.00		Cheque 1404 KM Club
Brandi B.		\$641.46		Cheque 1402 Popcorn Days & Bags
Iris E.		\$96.00		Cheque 1403 Pizza PJ Night Oct 5.19
Jennifer S.		\$146.50		Cheque 1400 Fat Tuna Hot Lunch
Uses -Withdrawals Totals:		\$1,607.26		
Month-end Balance:			\$39,711.82	

Savings Account as of: November 30, 2018			
	Balance	Debits	Credits
Starting Balance:	\$6,237.34		
Sources - Deposits:			
paid interest			\$3.59
Sources - Deposits Totals:			\$3.59
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,240.93

Gaming Account as of: November 30, 2018			
	Balance	Debits	Credits
Starting Balance:	\$19,101.55		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,100.05

Account Totals  
\$65,052.80

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