

École Porter Street Elementary School
 School Year 2017.18
 Monthly Accounts Report
 November 30, 2017



Chequing Account as of: November 30, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$26,162.48			
Sources - Deposits:				
MunchaLunch deposit Nov 6			\$149.01	
MunchaLunch deposit Nov 14			\$223.51	
MunchaLunch deposit Nov 20			\$62.17	
Bank Deposit			\$29.00	
Grade 5 Hoodies			\$890.00	
MunchaLunch deposit Nov 25			\$70.80	
Bank Deposit			\$98.25	
Popcorn Days			\$13.50	
MunchaLunch deposit Nov 27			\$105.11	
Sources - Deposits Totals:			\$1,641.35	
Uses -Withdrawals:				
Service Fee		\$1.50		
Saputo		\$72.63		Cheque #1312 Hot Lunch
Subway		\$170.60		Cheque #1315 Hot Lunch
Fresh Slice		\$263.25		Cheque #1314 Hot Lunch
Christina D.		\$174.30		Cheque #1311 Hot Lunch Fat Tuna
Christina D.		\$103.13		Cheque #1316 Hot Lunch Expenses
Christine B.		\$511.93		Cheque #1319 Halloween Dance
First Impression S. Printing		\$1,257.73		Cheque #1318 Grade 5 Hoodies
Uses -Withdrawals Totals:		\$2,555.07		
Month-end Balance:			\$25,248.76	

OTHER COMMENTS

All funds have been transferred from Stripe.

Savings Account as of:		November 30, 2017	
	Balance	Debits	Credits
Starting Balance:	\$17,762.87		
Sources - Deposits:			
paid interest			
Sources - Deposits Totals:			\$9.49
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,772.36

Gaming Account as of:		November 30, 2017	
	Balance	Debits	Credits
Starting Balance:	\$18,090.93		
Sources - Deposits:			
Gaming Grant 2017.18			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$18,089.43

Account Totals
\$66,042.14