

École Porter Street Elementary School  
 School Year 2018.19  
 Monthly Accounts Report  
 October 31, 2018



Chequing Account as of: October 31, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$27,734.42			
Sources - Deposits:				
Munchalunch deposit			\$2,257.92	Oct 1
Munchalunch deposit			\$3,955.89	Oct 9
PJ Night			\$336.25	
Sports Day			\$339.70	
Munchalunch deposit			\$23.35	Oct 13
Munchalunch deposit			\$3,138.85	Oct 15
Munchalunch deposit			\$600.73	Oct 22
Staff lunch			\$590.95	
Popcorn Days			\$300.00	
Hot Lunch			\$755.15	
Munchalunch deposit			\$434.89	
Sources - Deposits Totals:			\$12,733.68	
Uses -Withdrawals:				
Service Fee		\$1.50		
Christina D.		\$512.09		Cheque 1399 Hot Lunch
Iris E.		\$27.74		Cheque 1398 Welcome to Porter cookies
Uses -Withdrawals Totals:		\$541.33		
Month-end Balance:			\$39,926.77	

Savings Account as of: October 31, 2018			
	Balance	Debits	Credits
Starting Balance:	\$6,233.63		
Sources - Deposits:			
paid interest			\$3.71
Sources - Deposits Totals:			\$3.71
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,237.34

Gaming Account as of: October 31, 2018			
	Balance	Debits	Credits
Starting Balance:	\$10,367.05		
Sources - Deposits:			
Province of BC			\$8,736.00
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,101.55

**Account Totals**

\$65,265.66

**Other Notes**

- There are no outstanding liabilities re. playground refresh project