

École Porter Street Elementary School
 School Year 2017.18
 Monthly Accounts Report
 October 31, 2017



Chequing Account as of: October 31, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$15,571.30			
Sources - Deposits:				
MunchaLunch deposit Oct 2			\$2,016.71	
Stripe Transfer 2016.17 test			\$106.73	
MunchaLunch deposit Oct 10			\$1,935.71	
MunchaLunch deposit Oct 16			\$340.33	
MunchaLunch deposit Oct 2 #2			\$4,832.00	
Spirit Wear			\$12.00	
MunchaLunch			\$51.60	
PJ Night Oct 6.17			\$582.50	
Popcorn Days			\$272.75	
MunchaLunch Oct 23			\$586.31	
MunchaLunch Oct 30			\$981.55	
Sources - Deposits Totals:			\$11,718.19	
Uses -Withdrawals:				
Service Fee		\$1.50		
Shannon B.		\$70.03		Cheque #1301 Publishing House
Iris E.		\$20.00		Cheque #1307 Babysitting Oct 17.17
Iris E.		\$252.00		Cheque #1310 Popcorn Sep 8 & Oct 11
Iris E.		\$312.17		Cheque #1309 PJ Night Oct 6.17
Iris E.		\$20.00		Cheque #1305 Babysitting Sep 19.17
TYGO - McDonalds		\$378.69		Cheque #1308 Hot Lunch Oct 19.17
Christine B.		\$72.62		Cheque #1313 Welcome to Porter
Uses -Withdrawals Totals:		\$1,127.01		
Month-end Balance:			\$26,162.48	

OTHER COMMENTS

All funds have been transferred from Stripe.

Savings Account as of: October 31, 2017			
	Balance	Debits	Credits
Starting Balance:	\$17,753.56		
Sources - Deposits:			
paid interest			
Sources - Deposits Totals:			\$9.31
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,762.87

Gaming Account as of: October 31, 2017			
	Balance	Debits	Credits
Starting Balance:	\$10,512.43		
Sources - Deposits:			
Gaming Grant 2017.18			\$7,580.00
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$18,090.93

Account Totals
\$66,947.87