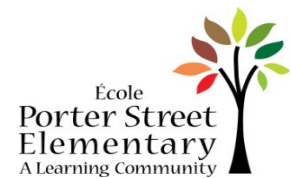


**École Porter Street Elementary School**  
 School Year 2018.19  
 Monthly Accounts Report  
 September 30, 2018



Chequing Account as of: September 30, 2018				
	Balance	Debits	Credits	Comments
Starting Balance:	\$29,631.99			
Sources - Deposits:				
Munchalunch deposit			\$144.41	
Sources - Deposits Totals:			\$144.41	
Uses -Withdrawals:				
Service Fee		\$1.50		
DNA Life Coaching		\$1,417.50		Cheque 1393 Zumba
		\$88.63		Cheque 1395
Commandex Corp		\$336.00		Cheque 1397 MunchaLunch software
T. McAffer		\$198.35		Cheque 1396 Welcome to Porter Coffee
Uses -Withdrawals Totals:		\$2,041.98		
Month-end Balance:			\$27,734.42	

Savings Account as of:		September 30, 2018	
	Balance	Debits	Credits
Starting Balance:	\$6,230.05		
Sources - Deposits:			
paid interest			\$3.58
Sources - Deposits Totals:			\$3.58
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,233.63

Gaming Account as of:		September 30, 2018	
	Balance	Debits	Credits
Starting Balance:	\$10,368.55		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,367.05

**Account Totals**

**\$44,335.10**

**Other Notes**

- Oct 11, 2018 deposit of \$8,736 received as part of Gaming Grant
- October to date close to \$9,400 received in MunchaLunch payments
- Total in bank account of \$63,123.06