

École Porter Street Elementary School
 School Year 2019.20
 Monthly Accounts Report
 September 30, 2019



Chequing Account as of: September 30, 2019				
	Balance	Debits	Credits	Comments
Starting Balance:	\$26,399.30			
Sources - Deposits:				
MunchaLunch Deposit			\$5,760.35	Sep 23
MunchaLunch Deposit			\$3,217.15	Sep 30
Sources - Deposits Totals:			\$8,977.50	
Uses -Withdrawals:				
Service Fee		\$1.50		
Annich L.		\$100.66		Cheque 1465 Grade 5 Leaving Ceremony
Uses -Withdrawals Totals:		\$102.16		
Month-end Balance:			\$35,274.64	

Savings Account as of:		September 30, 2019	
	Balance	Debits	Credits
Starting Balance:	\$6,278.21		
Sources - Deposits:			
paid interest			\$4.13
Sources - Deposits Totals:			\$4.13
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,282.34

Gaming Account as of:		September 30, 2019	
	Balance	Debits	Credits
Starting Balance:	\$12,161.20		
Sources - Deposits:			\$7,340.00
Sources - Deposits Totals:			\$7,340.00
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$19,499.70

Account Totals
\$61,056.68

Other Notes
- Pending payment to SD43 for basketball court. Up to \$18,904 tax inclusive.