

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



Chequing Account as of: September 30, 2017				
	Balance	Debits	Credits	Comments
Starting Balance:	\$10,544.34			
Sources - Deposits:				
MunchaLunch deposit			\$5,751.30	
Sources - Deposits Totals:			\$5,751.30	
Uses -Withdrawals:				
Service Fee		\$1.50		
Christine B.		\$141.75		cheque #1306 Welcome to Porter
Christine B.		\$422.48		cheque #1303 Year-end BBQ 2016.17
Aliz N.		\$158.61		cheque #1293 Multicultural Day 2016.17
Uses -Withdrawals Totals:		\$724.34		
Month-end Balance:			\$15,571.30	

OTHER COMMENTS

Stripe transfers are now working. Pending transfer of \$4,832. Should show in late October 2017

Savings Account as of: September 30, 2017			
	Balance	Debits	Credits
Starting Balance:	\$17,745.10		
Sources - Deposits:			
paid interest			\$8.46
Sources - Deposits Totals:			\$8.46
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$17,753.56

Gaming Account as of: September 30, 2017			
	Balance	Debits	Credits
Starting Balance:	\$10,513.93		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$10,512.43

Account Totals  
\$48,768.88