

École Porter Street Elementary School
 School Year 2019.20
 Monthly Accounts Report
 August 31, 2019



Chequing Account as of: August 31, 2019				
	Balance	Debits	Credits	Comments
Starting Balance:	\$26,570.90			
Sources - Deposits:				
Sources - Deposits Totals:			\$0.00	
Uses -Withdrawals:				
Service Fee		\$1.50		
Jen S.		\$170.10		Cheque 1373 Hot Lunch
Uses -Withdrawals Totals:		\$171.60		
Month-end Balance:			\$26,399.30	

Savings Account as of: August 31, 2019			
	Balance	Debits	Credits
Starting Balance:	\$6,273.95		
Sources - Deposits:			
paid interest			\$4.11
Sources - Deposits Totals:			\$4.26
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,278.21

Gaming Account as of: August 31, 2019			
	Balance	Debits	Credits
Starting Balance:	\$12,162.70		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$12,161.20

Account Totals
\$44,838.71

Other Notes
-School Technology fund by PAC - \$10,000. Paid in June 2019. Cheque #1443
- Pending payment to SD43 for basketball court. Up to \$18,904 tax inclusive.