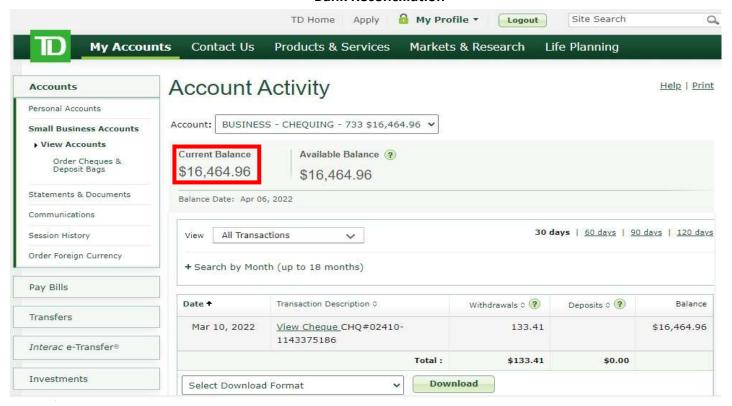
JESC Treasurer Report - April 6, 2022 September 1, 2021 to April 6, 2022

General Ledger of Account Activity

Date	Description	With	ndrawals	Deposits	Balance
2020-09-01	Opening Balance				\$ 15,824.32
2021-10-29	Interest			\$ 3.67	\$ 15,827.99
2021-11-21	Covid Zone Markings on School Yard	\$	678.00		\$ 15,149.99
2021-11-21	Food Task Force - Snack bowls	\$	331.62		\$ 14,818.37
2021-12-17	McDonald's Night Fundraiser			\$ 1,530.00	\$ 16,348.37
2021-12-17	Panago Fundraiser			\$ 250.00	\$ 16,598.37
2022-03-03	School clothing	\$	133.41		\$ 16,464.96
2022-04-07	PIC Funds			\$ 500.00	\$ 16,964.96
2022-04-07	Scientist in School Workshops (2411)	\$	2,500.00		\$ 14,464.96
2022-04-07	Purdy's Fundraiser			\$ 953.72	\$ 15,418.68

Bank Reconciliation



Balance Shown on bank statement		\$	16,464.96
Add:	PIC Funds	\$	500.00
	Purdy's Fundraiser	\$	953.72
Deduct cheques not yet cashed:			
	Scientists in School (2411)	\$	2,500.00
Adjusted Bank Statement Balance		<u></u>	15,418.68
Aujusteu	Daily Statement Dalance	<u>,</u>	13,416.06
Balance s	shown in school council records	\$	15,418.68
Add:		\$	-
Deduct:		\$	-
Adjusted school council Balance		\$	15,418.68

Cash Available - April 6, 2022

School council bank balance	\$ 15,418.68		
Ear-marked Cash			
Outdoor Feature	\$	1,000.00	
Yard - Paint lines for cohort zones	\$	303.84	
Shade Structure	\$	4,741.83	
Makerspace	\$	104.21	
Food Prog Slush Fund	\$	1,128.14	
Food Task Force	\$	1,642.70	
Post Covid Social Event	\$	1,000.00	
Gym equipment	\$	2,000.00	
Total allocated Funds			\$ 11,920.72
Cash Available			\$ 3,497.96