

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

General Ledger of Account Activity

Date	Description	Withdrawals	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

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Account: BUSINESS - CHEQUING - 733 \$16,464.96 ▼

Current Balance
\$16,464.96

Available Balance
\$16,464.96

Balance Date: Apr 06, 2022

View: All Transactions ▼

30 days | [60 days](#) | [90 days](#) | [120 days](#)

✚ Search by Month (up to 18 months)

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Mar 10, 2022	View Cheque CHQ#02410-1143375186	133.41		\$16,464.96
Total :		\$133.41	\$0.00	

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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>\$ 15,418.68</u>

Balance shown in school council records	\$ 15,418.68
Add:	\$ -
Deduct:	\$ -
Adjusted school council Balance	<u>\$ 15,418.68</u>

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	<u>\$ 3,497.96</u>