

**JESC Treasurer Report - June 15, 2022**  
**September 1, 2021 to June 15, 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	Scientist in School Workshops (2411)	\$ 2,500.00		\$ 13,964.96
2022-04-07	Pizza Day from 2020	\$ 144.64		\$ 13,820.32
2022-04-29	Interest		\$ 3.46	\$ 13,823.78
2022-06-15	Purdy's Fundraiser		\$ 953.72	\$ 14,777.50
2022-06-15	PIC Funds		\$ 500.00	\$ 15,277.50
2022-06-15	Make it Sow Fundraiser		\$ 91.13	\$ 15,368.63

**Bank Reconciliation**

TD

My Accounts

Contact Us

Products & Services

Markets & Research

Life Planning

TD Home

Apply

My Profile

Logout

Site Search

Accounts

Personal Accounts

Small Business Accounts

View Accounts

Order Cheques & Deposit Bags

Statements & Documents

Communications

Session History

Order Foreign Currency

Pay Bills

Transfers

Interac e-Transfer®

Account Activity

Help | Print

Account: BUSINESS - CHEQUING - 733 \$15,368.63

Current Balance

\$15,368.63

Available Balance ?

\$15,368.63

Balance Date: Jun 15, 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
+ Jun 15, 2022	DEPOSIT		1,544.85	\$15,368.63
May 24, 2022	View Cheque CHQ#02412-2142518206	144.64		\$13,823.78

Balance Shown on bank statement	\$ 15,368.63
Add:	
Deduct cheques not yet cashed:	
Adjusted Bank Statement Balance	<u>\$ 15,368.63</u>

Balance shown in school council records	\$ 15,368.63
Add:	\$ -
Deduct:	<u>\$ -</u>
Adjusted school council Balance	<u>\$ 15,368.63</u>

### Cash Available - June 15, 2022

School council bank balance	\$ 15,368.63	
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	
Chromebooks	\$ 953.72	-Should the make it sow funds be
Total allocated Funds	\$ 12,874.44	
Cash Available	<u>\$ 2,494.19</u>	