

JESC Treasurer Report - May 4, 2022
September 1, 2021 to May 4, 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
2022-05-05	Purdy's Fundraiser		\$ 953.72	\$ 14,777.50
2022-05-05	PIC Funds		\$ 500.00	\$ 15,277.50

Bank Reconciliation

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Account: BUSINESS - CHEQUING - 733 \$13,968.42 ▼

Current Balance
\$13,968.42

Available Balance ⓘ
\$13,968.42

Balance Date: May 04, 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
Apr 29, 2022	INTEREST CREDIT		3.46	\$13,968.42

Balance Shown on bank statement	\$ 13,968.42
Add: PIC Funds	\$ 500.00
Purdy's Fundraiser	\$ 953.72
Deduct cheques not yet cashed:	
Panago Pizza from 2020	\$ 144.64
Adjusted Bank Statement Balance	<u>\$ 15,277.50</u>

Balance shown in school council records	\$ 15,277.50
Add:	\$ -
Deduct:	<u>\$ -</u>
Adjusted school council Balance	<u>\$ 15,277.50</u>

Cash Available - May 4, 2022

School council bank balance	\$ 15,277.50
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
Total allocated Funds	\$ 12,874.44
Cash Available	<u>\$ 2,403.06</u>