

Summary for: School Council - Fundraising
Cat. #: 4000

Contact Person:
Balance Forward: \$3,769.18

Date	Transaction	Description	Debit	Credit	Cleared	Balance
02/07/2024	Transfer 267	Proceeds from fundraising transferred into School General	\$3,769.18		<input checked="" type="checkbox"/>	\$0.00
			\$3,769.18			\$0.00

Summary for: School Council - General
Cat. #: 4010

Contact Person:
Balance Forward: \$1,662.17

Date	Transaction	Description	Debit	Credit	Cleared	Balance
02/07/2024	Transfer 267	Proceeds from fundraising transferred into School General		\$3,769.18	<input checked="" type="checkbox"/>	\$5,431.35
02/13/2024	Cheque 2951	Lanette Kym Reimbursement for snacks and prizes from school Bingo night. Inv#	\$284.39		<input checked="" type="checkbox"/>	\$5,146.96
04/08/2024	Cheque 2969	Cheryl Beaupre Supplies purchased for school wide Shrove Tuesday pancake breakfast Inv#	\$329.43		<input checked="" type="checkbox"/>	\$4,817.53
04/08/2024	Deposit 335	Bingo Night Proceeds		\$155.45	<input checked="" type="checkbox"/>	\$4,972.98
04/29/2024	Cheque 2976	Eric Thuss Reimbursement for snacks purchased for Parent Council STEAM night Inv#	\$20.42		<input checked="" type="checkbox"/>	\$4,952.56
05/08/2024	Transfer 271	Council allocated money to grade 8 graduation	\$450.00		<input checked="" type="checkbox"/>	\$4,502.56
05/08/2024	Transfer 272	Parent Council allocated funds for recess equipment	\$1,900.00		<input checked="" type="checkbox"/>	\$2,602.56
05/31/2024	Cheque 2986	Doreen Weise Reimbursement for classroom items purchased as part \$100 classroom allotment Inv#	\$97.94		<input checked="" type="checkbox"/>	\$2,504.62
06/13/2024	Cheque 3001	Cathy McDonald Reis Reimbursement for tables purchased by School Council for CSAC events Inv#	\$561.78		<input checked="" type="checkbox"/>	\$1,942.84
06/18/2024	Cheque 3005	St. David Catholic Secondary School Payment for Giant Jenga sets Inv#	\$80.00		<input checked="" type="checkbox"/>	\$1,862.84
07/02/2024	Transfer 282	Year end balance transferred to SC-General		\$68.46	<input checked="" type="checkbox"/>	\$1,931.30

\$3,723.96

\$3,993.09

\$1,931.30

Summary for: School Council - Greening/Playgro
Cat. #: 4020

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Cleared	Balance
					<input type="checkbox"/>	\$0.00
						\$0.00

Summary for: School Council - PIC Grant
Cat. #: 4030

Contact Person:
Balance Forward: \$500.00

Date	Transaction	Description	Debit	Credit	Cleared	Balance
06/18/2024	Cheque 3004	Melanie Ainsworth Reimbursement for snacks and activites for Year End BBQ hosted by Parent Council Inv#	\$233.84		<input checked="" type="checkbox"/>	\$266.16
06/25/2024	Cheque 3010	Lanette Kym Reimbursement for supplies purchased for Parent Council year end picnic Inv#	\$113.88		<input checked="" type="checkbox"/>	\$152.28
06/25/2024	Cheque 3011	Cathy McDonald Reis Reimbursement for face paint supplies for Parent Council year end picnic Inv#	\$83.82		<input checked="" type="checkbox"/>	\$68.46
07/02/2024	Transfer 282	Year end balance transferred to SC-General	\$68.46		<input checked="" type="checkbox"/>	\$0.00
						\$500.00
						\$0.00

Summary for: School Council - PRO Grant
Cat. #: 4040

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Cleared	Balance
					<input type="checkbox"/>	\$0.00
						\$0.00

Opening Balance: \$5,931.35

7,993.14

3,993.09

\$1,931.30