Quilchena Elementary School Parent Advisory Council Treasurer's Report For Period Ending April 21, 2021

Banking Summary from Operating account	Revenue / Deposit		enses / Irawals	В	alance per Book	В	alance per Bank
Operating account balance as February 24, 2021	Берозп	VVICIO	iiawais	\$	19,390.57	\$	19,580.94
Funds deposited / cashed				Ψ	10,000.01	Ψ	10,000.01
Gift Card Fundraiser:							
etransfer	\$ 100.00						
etransfer	2,000.00						
etransfer	450.00						
etransfer	1,800.00						
etransfer	2,000.00						
etransfer	160.00						
Classroom Funds - Div Q - Jennifer Yager - chq 835		\$	150.00				
Classroom Funds - Library - Vancouver Kidsbooks - chq 836	6		74.99				
Classroom Funds - Div 3 - Jessica Dong - chq 837			104.67				
Saleem Noon - Body Science - QES - chq 838			457.20				
	6,510.00		786.86	\$	25,113.71	•	
Outstanding deposit / cheque							
Classroom Funds - Resource - Colleen McCormick - chq 8	334	\$	153.96				
Classroom Funds - EA - Natalie Clark			144.88				
	-		298.84	\$	24,814.87		
Balance as April 21, 2021				\$	24,814.87	\$	25,113.71
Banking Summary from Fundraising account	Revenue / Deposit		enses /	В	alance per Book	В	alance per Bank
Banking Summary from Fundraising account Fundraising account balance as February 24, 2021	Revenue / Deposit				-	B \$	Bank
					Book		alance per Bank 14,634.60
Fundraising account balance as February 24, 2021	Deposit				Book		Bank
Fundraising account balance as February 24, 2021 Feb. bank fee rebate	Deposit \$ 1.95				Book		Bank
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate	Deposit \$ 1.95	Withc	drawals		Book		Bank
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate Feb. bank fee	Deposit \$ 1.95	Withc	Irawals 1.95		Book		Bank
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate Feb. bank fee Mar. bank fee	Deposit \$ 1.95 1.95	Withc	1.95 1.95	\$	Book 14,634.60 14,634.60		Bank 14,634.60
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate Feb. bank fee	Deposit \$ 1.95 1.95	Withc	1.95 1.95	\$	Book 14,634.60		Bank
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate Feb. bank fee Mar. bank fee	Deposit \$ 1.95 1.95	Withc	1.95 1.95	\$	Book 14,634.60 14,634.60		Bank 14,634.60
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate Feb. bank fee Mar. bank fee Mar. bank fee Balance as April 21, 2021	\$ 1.95 1.95 3.90	\$ Expe	1.95 1.95 3.90	\$ \$	14,634.60 14,634.60 14,634.60	\$	Bank 14,634.60 14,634.60 alance per
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee Feb. bank fee Mar. bank fee Mar. bank fee Mar. bank fee Balance as April 21, 2021 Banking Summary from Gaming account	\$ 1.95 1.95 3.90	\$ Expe	1.95 1.95 3.90	\$ \$ Ba	14,634.60 14,634.60 14,634.60 alance per Book	\$ \$	14,634.60 14,634.60 alance per Bank
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate Feb. bank fee Mar. bank fee Mar. bank fee Balance as April 21, 2021	\$ 1.95 1.95 3.90	\$ Expe	1.95 1.95 3.90	\$ \$	14,634.60 14,634.60 14,634.60	\$	14,634.60 14,634.60 alance per Bank
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee rebate Feb. bank fee Mar. bank fee Mar. bank fee Balance as April 21, 2021 Banking Summary from Gaming account Gaming account balance as February 24, 2021	\$ 1.95 1.95 3.90	\$ Expe	1.95 1.95 3.90	\$ \$ Ba	14,634.60 14,634.60 14,634.60 alance per Book	\$ \$	14,634.60 14,634.60 alance per Bank 8,740.11
Fundraising account balance as February 24, 2021 Feb. bank fee rebate Mar. bank fee Feb. bank fee Mar. bank fee Mar. bank fee Mar. bank fee Balance as April 21, 2021 Banking Summary from Gaming account	\$ 1.95 1.95 3.90 Revenue / Deposit	\$ Expe	1.95 1.95 3.90	\$ \$ \$ \$	14,634.60 14,634.60 14,634.60 alance per Book 8,490.11	\$ \$ \$	Bank 14,634.60 14,634.60 alance per

PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT:

\$ 28,685.37