

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending February 24, 2021**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as January 26, 2021			\$ 19,540.56	\$ 19,726.64
Funds deposited / cashed	_____	_____		
	-	-	\$ 19,540.56	
Outstanding deposit / cheque				
Classroom Funds - Sam Davis - Div. Q - chq 833		\$ 150.00		
	_____	_____		
	-	150.00	\$ 19,390.56	
Balance as February 24, 2021			<u>\$ 19,390.57</u>	<u>\$ 19,580.94</u>
Note - accounting entry error of \$0.01 in book - chq 831 should be \$145.70 (not \$145.71)				

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as January 26, 2021			\$ 14,634.60	\$ 14,634.60
Jan. bank fee rebate	\$ 1.95			
Jan. bank fee		\$ 1.95		
	_____	_____		
	1.95	1.95	\$ 14,634.60	
Balance as February 24, 2021			<u>\$ 14,634.60</u>	<u>\$ 14,634.60</u>

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Gaming account balance as January 26, 2021			\$ 8,740.11	\$ 8,740.11
D.A.R.E BC - chq 351		\$ 250.00		
		\$ 250.00	\$ 8,490.11	
Balance as February 24, 2021			<u>\$ 8,490.11</u>	<u>\$ 8,740.11</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as February 24, 2021			<u>\$ 42,515.28</u>	<u>\$ 42,955.65</u>
--	--	--	----------------------------	----------------------------

PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT:			<u>\$ 28,685.37</u>	
---	--	--	----------------------------	--