

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending September 17, 2019**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as June 18, 2019			\$11,895.83	\$11,224.57
Funds deposited / cashed				
Sports day late deposit	5.00			
Sports day - Jane Cyr - chq 770		95.56		
Cheque (gaming acct) reorder - Lee Luong - chq 771		61.95		
Field Trip - Div. 6/7 - QES - chq 772		228.00		
Sports day food - Jane Cyr - chq 773		19.78		
	<u>5.00</u>	<u>405.29</u>	\$11,495.54	\$ 11,517.93
Outstanding deposit / cheque				
Vancouver Kidsbooks - Teachers gift - chq 774		149.84		
Gaming License B - Lee Luong - chq 775		50.00		
	<u>-</u>	<u>199.84</u>	-\$199.84	
Balance as September 17, 2019			<u>\$11,295.70</u>	<u>\$11,517.93</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as June 18, 2019			\$5,954.30	\$5,389.19
May bank fee		\$ 1.95		
May bank fee rebate	\$ 1.95			
June bank fee		1.95		
June bank fee rebate	\$ 1.95			
July bank fee		1.95		
July bank fee rebate	\$ 1.95		-	
Balance as September 17, 2019			<u>\$5,954.30</u>	<u>\$5,954.30</u>

Banking Summary from Gaming account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Gaming account balance as June 18, 2019			\$2,890.67	\$3,960.67
Funds deposited / cashed				
Reverse chq 337 (accounting error)	\$ 340.00			
Correction chq 337		\$ 360.00		
	<u>\$ 340.00</u>	<u>\$ 360.00</u>	\$2,870.67	\$2,870.67
Outstanding deposit / cheque				
Pub Night Square reader and raffle tickets - Lee Luong - chq 341		\$ 81.74		
	<u>-</u>	<u>81.74</u>	-\$81.74	
Balance as September 17, 2019			<u>\$2,788.93</u>	<u>\$2,870.67</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as September 17, 2019			<u>\$20,038.93</u>	<u>\$20,342.90</u>
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