

**Quilchena Elementary School
Parent Advisory Council
Treasurer's Report
For Period Ending September 28, 2020**

Banking Summary from Operating account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Operating account balance as June 15, 2020			\$ 18,314.71	\$ 18,365.60
Funds deposited / cashed				
PAC donation	\$ 1.00			
	<u>1.00</u>	<u>-</u>	\$ 18,315.71	
Outstanding deposit / cheque				
	<u>-</u>	<u>-</u>	\$ 18,315.71	
Balance as September 28, 2020			<u>\$ 18,315.71</u>	<u>\$ 18,315.71</u>

Banking Summary from Fundraising account	Revenue / Deposit	Expenses / Withdrawals	Balance per Book	Balance per Bank
Fundraising account balance as June 15, 2020			\$ 14,634.60	\$ 14,634.60
June bank fee rebate	\$ 1.95			
July bank fee rebate	1.95			
Aug. bank fee rebate	1.95			
June bank fee		\$ 1.95		
July bank fee		1.95		
Aug. bank fee		1.95		
	<u>5.85</u>	<u>5.85</u>	\$ 14,634.60	
Balance as September 28, 2020			<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 June 15, 2020			\$ 5,718.11	\$ 5,718.11
Balance as September 28, 2020			<u>\$ 5,718.11</u>	<u>\$ 5,718.11</u>

TOTAL BALANCE FROM ALL THREE BANK ACCOUNTS as September 28, 2020			<u>\$ 38,668.42</u>	<u>\$ 38,668.42</u>
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PLAYGROUND FUNDRAISING SCHOOL BOARD ACCOUNT:			<u>\$ 28,665.37</u>	
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