



Chequing Account as of: January 31, 2021				
	Balance	Debits	Credits	Comments
Starting Balance:	\$24,502.29			
Sources - Deposits:				
Sources - Deposits Totals:			\$0.00	
Uses -Withdrawals:				
Service Fee		\$1.50		
cheque 1565		\$31.05		munchalunch refund from 2019/2020 school year
withdrawl shares for Nicole		\$5.00		create an account for signing authority
cheque 1618		\$22.05		munchalunch refund from 2019/2020 school year
Uses -Withdrawals Totals:		\$59.60		
Month-end Balance:			\$24,442.69	

OTHER COMMENTS
 munchalunch refunds - parents have donated \$426.50 to PAC, and \$53.10 has been deposited, \$326 are cheques to be re-written, to stop payment on the written cheques the bank will charge \$8 per cheque.

Savings Account as of: January 31, 2021			
	Balance	Debits	Credits
Starting Balance:	\$6,314.22		
Sources - Deposits:			
paid interest			\$0.54
Sources - Deposits Totals:			\$0.54
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,314.76

Gaming Account as of: January 31, 2021			
	Balance	Debits	Credits
Starting Balance:	\$15,756.88		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	

Month-end Balance:			\$15,755.38

Account Totals

\$46,512.83

Other Notes

- \$10000 set aside for Playground Enhancement
- \$6000 Earthquake kit Replacement