



Chequing Account as of: February 28, 2021				
	Balance	Debits	Credits	Comments
Starting Balance:	\$24,442.69			
Sources - Deposits:				
Sources - Deposits Totals:			\$0.00	
Uses -Withdrawals:				
Service Fee		\$1.50		
cheque 1683		\$1,522.50		Saleema Noon
cheque 1682		\$10,000.00		playground enhancement
Uses -Withdrawals Totals:		\$11,524.00		
Month-end Balance:			\$12,918.69	

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: February 28, 2021			
	Balance	Debits	Credits
Starting Balance:	\$6,314.76		
Sources - Deposits:			
paid interest			\$0.48
Sources - Deposits Totals:			\$0.48
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,315.24

Gaming Account as of: February 28, 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

\$34,989.31

Other Notes

-\$6000 Earthquake kit Replacement