



| Chequing Account as of: March 31, 2021 |             |          |             |                 |
|--|-------------|----------|-------------|-----------------|
|  | Balance     | Debits   | Credits     | Comments        |
| Starting Balance:                      | \$12,509.20 |          |             |                 |
| Sources - Deposits:                    |             |          |             |                 |
|  |             |          |             |                 |
|  |             |          |             |                 |
|  |             |          |             |                 |
|  |             |          |             |                 |
|  |             |          |             |                 |
| Sources - Deposits Totals:             |             |          | \$0.00      |                 |
| Uses -Withdrawals:                     |             |          |             |                 |
| Service Fee                            |             | \$1.50   |             |                 |
| cheque 1684                            |             | \$815.00 |             | Crosswalk Flags |
|  |             |          |             |                 |
|  |             |          |             |                 |
|  |             |          |             |                 |
|  |             |          |             |                 |
| Uses -Withdrawals Totals:              |             | \$816.50 |             |                 |
| Month-end Balance:                     |             |          | \$11,692.70 |                 |

**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: March 31, 2021 |            |        |            |
|---------------------------------------|------------|--------|------------|
|                                       | Balance    | Debits | Credits    |
| Starting Balance:                     | \$6,315.78 |        |            |
| Sources - Deposits:                   |            |        |            |
| paid interest                         |            |        | \$0.52     |
|                                       |            |        |            |
| Sources - Deposits Totals:            |            |        | \$0.52     |
| Uses -Withdrawals:                    |            |        |            |
| Service Fee                           |            |        |            |
| Uses -Withdrawals Totals:             |            |        |            |
| Month-end Balance:                    |            |        | \$6,316.30 |

| Gaming Account as of: March 31, 2021 |             |        |         |
|--------------------------------------|-------------|--------|---------|
|                                      | Balance     | Debits | Credits |
| Starting Balance:                    | \$15,752.38 |        |         |
| Sources - Deposits:                  |             |        |         |
|                                      |             |        |         |
| Uses -Withdrawals:                   |             |        |         |
| Service Fee                          |             | \$1.50 |         |
|                                      |             |        |         |

|                    |  |  |             |
|--------------------|--|--|-------------|
|                    |  |  |             |
| Month-end Balance: |  |  | \$15,750.88 |

**Account Totals**

\$33,759.88

**Other Notes**

-\$6000 Earthquake kit Replacement