



Chequing Account as of: May 31, 2021				
	Balance	Debits	Credits	Comments
Starting Balance:	\$11,692.70			
Sources - Deposits:				
			\$1,060.00	me n eds fundraiser
			\$104.95	return it
Sources - Deposits Totals:			\$1,164.95	
Uses -Withdrawals:				
Service Fee		\$1.50		
cheque 1686		\$115.00		Tiffanie - Food Safe Certificate
Uses -Withdrawals Totals:		\$116.50		
Month-end Balance:			\$12,741.15	

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: May 31, 2021			
	Balance	Debits	Credits
Starting Balance:	\$6,316.30		
Sources - Deposits:			
paid interest			\$0.54
Sources - Deposits Totals:			\$0.54
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,316.84

Gaming Account as of: May 31, 2021			
	Balance	Debits	Credits
Starting Balance:	\$15,750.88		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	

Month-end Balance:			\$15,749.38

Account Totals

\$34,807.37

Other Notes

-\$6000 Earthquake kit Replacement