

École Porter Street Elementary School
 School Year 2021.22
 Monthly Accounts Report
 September 2021



| Chequing Account as of: September 2021 | | | | |
|----------------------------------------|-------------|--------|-------------|----------|
| | Balance | Debits | Credits | Comments |
| Starting Balance: | \$13,656.33 | | | |
| Sources - Deposits: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Sources - Deposits Totals: | | | \$0.00 | |
| Uses -Withdrawals: | | | | |
| Service Fee | | \$1.50 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Uses -Withdrawals Totals: | | \$1.50 | | |
| Month-end Balance: | | | \$13,654.83 | |

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: September 2021 | | | |
|---------------------------------------|------------|--------|------------|
| | Balance | Debits | Credits |
| Starting Balance: | \$6,318.44 | | |
| Sources - Deposits: | | | |
| paid interest | | | \$0.52 |
| | | | |
| Sources - Deposits Totals: | | | \$0.52 |
| Uses -Withdrawals: | | | |
| Service Fee | | | |
| Uses -Withdrawals Totals: | | | |
| Month-end Balance: | | | \$6,318.96 |

| Gaming Account as of: September 2021 | | | |
|--------------------------------------|-------------|--------|---------|
| | Balance | Debits | Credits |
| Starting Balance: | \$11,029.78 | | |
| Sources - Deposits: | | | |
| | | | |
| Uses -Withdrawals: | | | |
| Service Fee | | \$1.50 | |
| | | | |

| | | | |
|--------------------|--|--|-------------|
| | | | |
| Month-end Balance: | | | \$11,028.28 |

Account Totals

\$31,002.07

Other Notes

-\$6000 Earthquake kit Replacement