

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



Chequing Account as of: December 2021				
	Balance	Debits	Credits	Comments
Starting Balance:	\$23,578.33			
Sources - Deposits:				
Sources - Deposits Totals:			\$0.00	
Uses -Withdrawals:				
Service Fee		\$1.50		
cheque 1692		\$274.58		Staff Appreciation Lunch
Uses -Withdrawals Totals:		\$276.08		
Month-end Balance:			\$23,302.25	

**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: December 2021			
	Balance	Debits	Credits
Starting Balance:	\$6,319.66		
Sources - Deposits:			
paid interest			\$0.16
Sources - Deposits Totals:			\$0.16
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,319.82

Gaming Account as of: December 2021			
	Balance	Debits	Credits
Starting Balance:	\$7,946.78		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee			

Month-end Balance:			\$7,946.78

**Account Totals**

\$37,568.85

**Other Notes**

-\$6000 Earthquake kit Replacement