

Summary for: School Council Fundraising

Cat. #: 210017

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
09/29/2016	Deposit 206	Fortinos fundraiser		\$266.40		<input checked="" type="checkbox"/>
10/03/2016	Cheque 860	Loblaws Inc school council fundraiser	\$158.14		\$16.78	<input checked="" type="checkbox"/>
10/13/2016	Transfer 183	subsidize purchases	\$224.36			<input checked="" type="checkbox"/>
11/10/2016	Transfer 185	subsidize SC purchases	\$37.85			<input checked="" type="checkbox"/>

Opening Balance: \$1,241.28

Category Balance: **\$1,087.33**

\$420.35

\$266.40

\$16.78

Summary for: School Council Purchases

Cat. #: 2500021

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
09/23/2016	Cheque 839	Loblaws Inc school council meeting supplies	\$44.44			<input checked="" type="checkbox"/>
09/28/2016	Cheque 856	Sabina Demeterwa Child care for school council meeting	\$30.00			<input checked="" type="checkbox"/>
09/28/2016	Cheque 857	Sade Strachan Child care for school council meeting	\$30.00			<input checked="" type="checkbox"/>
10/11/2016	Cheque 862	HWDSB Insurance for School Council	\$151.20			<input checked="" type="checkbox"/>
10/13/2016	Transfer 183	subsidize purchases		\$224.36		<input checked="" type="checkbox"/>
11/03/2016	Cheque 883	Loblaws Inc School council and morning meal	\$37.85			<input type="checkbox"/>
11/10/2016	Transfer 185	subsidize SC purchases		\$37.85		<input checked="" type="checkbox"/>

Opening Balance: \$31.28

Category Balance: **\$0.00**

\$293.49

\$262.21

Grand Totals:

Opening Balances: \$1,272.56

Category Balances: \$1,087.33

\$713.84

\$528.61