

09/01/2020 02/12/2021
Date ... Range
2020-2021

Summary for: SC Christmas Basket Raffle
Cat. #: 210024

Contact Person:
Balance Forward: \$17.05

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$17.05

\$17.05

Summary for: School Council Fundraising Gener
Cat. #: 210022

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/20/2020	Deposit 201	total raised from Spirit wear from 2019-20		\$166.43			<input checked="" type="checkbox"/>	\$166.43

\$166.43

\$166.43

Summary for: School Council Pizza
Cat. #: 210023

Contact Person:
Balance Forward: \$494.22

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/06/2020	Transfer 140	correct category of deposit		\$421.67			<input checked="" type="checkbox"/>	\$915.89
10/06/2020	Transfer 140	correct category of deposit		\$617.39			<input checked="" type="checkbox"/>	\$1,533.28

\$1,039.06

\$1,533.28

Summary for: School Council Purchases
Cat. #: 250007

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/06/2020	Cheque 2654	AARON VANDERWAL printing expense - banner Inv#	\$79.31				<input checked="" type="checkbox"/>	-\$79.31
12/02/2020	Deposit 202	money received for \$100 per classroom for teachers from H&S funds		\$1,900.00			<input checked="" type="checkbox"/>	\$1,820.69
12/07/2020	Cheque 2657	Tammy DiDonato classroom Inv#	\$91.88				<input checked="" type="checkbox"/>	\$1,728.81
12/17/2020	Cheque 2659	Craig Gardner for classroom supplies from H&S funds Inv#	\$163.35		\$20.79	\$17.34	<input type="checkbox"/>	\$1,565.46
01/21/2021	Cheque 2660	Megan Coombes speakers for classrooms Inv#	\$132.74		\$16.89	\$14.08	<input type="checkbox"/>	\$1,432.72
01/21/2021	Cheque 2661	Ryan Swackhammer for classroom supplies from H&S funds Inv# 24995	\$79.12		\$10.08	\$8.41	<input type="checkbox"/>	\$1,353.60

01/25/2021	Cheque 2662	Mary Gillis for classroom supplies from H&S funds Inv#	\$95.72		\$12.18	\$10.16	<input type="checkbox"/>	\$1,257.88
02/12/2021	Cheque 2664	Jan Schiller for classroom supplies from H&S funds (gr1) Inv#	\$93.30		\$11.87	\$9.90	<input type="checkbox"/>	\$1,164.58
			\$735.42	\$1,900.00	\$71.81	\$59.89		\$1,164.58
Opening Balance: \$511.27			735.42	3,105.49	71.81	\$59.89		\$2,881.34