

08/01/2014 11/10/2014
Date ... Range
2014-2015

Summary for: SC Chocolate Bars
Cat. #: 210003

Contact Person:
Balance Forward: \$1,643.32

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$1,643.32
								\$1,643.32

Summary for: SC Entertainment Books
Cat. #: 210015

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$0.00
								\$0.00

Summary for: SC Fundraising General
Cat. #: 210002

Contact Person:
Balance Forward: \$281.64

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/02/2014	Cheque 283	Pita Pit Meet the Teacher - Pita Pit	\$153.68				<input type="checkbox"/>	\$127.96
10/02/2014	Cheque 282	Pizza Pizza Meet the Teacher - Pizza	\$107.75				<input type="checkbox"/>	\$20.21
10/21/2014	Deposit 186	Meet the Teacher		\$379.50			<input type="checkbox"/>	\$399.71
			\$261.43	\$379.50				\$399.71

Summary for: SC Magazine Sales
Cat. #: 210009

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/21/2014	Deposit 186	magazine fundraiser		\$805.00			<input type="checkbox"/>	\$805.00
			\$805.00					\$805.00

Summary for: SC Movie Night
Cat. #: 210004

Contact Person:
Balance Forward: \$125.27

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$125.27
								\$125.27

Summary for: SC Purchases
Cat. #: 250001

Contact Person:
Balance Forward: \$7.55

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/02/2014	Cheque 281	Ira Henderson Meet the Teacher	\$7.55		\$0.39	\$0.33	<input type="checkbox"/>	\$0.00
10/14/2014	Cheque 285	Impact Print & Design Inc. balance of agendas	\$171.88		\$90.35	\$75.34	<input type="checkbox"/>	-\$171.88
10/17/2014	Cheque 293	Ira Henderson Swim caps for swim team	\$48.12		\$6.12	\$5.10	<input type="checkbox"/>	-\$220.00
10/27/2014	Cheque 299	HWDSB Osbie Insurance for School Council	\$141.86		\$11.20	\$9.34	<input type="checkbox"/>	-\$361.86
			\$369.41		\$108.06	\$90.11		-\$361.86

Summary for: SC Special Lunch
Cat. #: 210010

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$0.00
								\$0.00

Summary for: SC Spirit Wear
Cat. #: 210013

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/21/2014	Deposit 186	spirit wear		\$65.00			<input type="checkbox"/>	\$65.00
				\$65.00				\$65.00

Summary for: SC Treat Days
Cat. #: 210011

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/17/2014	Cheque 286	Heather Wilson kernals popcorn	\$158.20				<input type="checkbox"/>	-\$158.20
10/27/2014	Cheque 298	TCBY Westdale TCBY treat day	\$132.00				<input type="checkbox"/>	-\$290.20
			\$290.20					-\$290.20

Opening Balance: \$2,057.78

921.04	1,249.50	108.06	\$90.11	\$2,386.24
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