

08/01/2013 07/31/2014
Date ... Range
2013-2014

Summary for: SC Entertainment Books
Cat. #: 210015

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
02/27/2014	Cheque 399	Void - Solan Hackett entertainment book fundraiser prize - SC Entertainment Books - Stale dated - sverrall - Tax \$0.00	\$32.00				<input checked="" type="checkbox"/>	\$32.00
02/28/2014	Transfer 103	transfer to school council general	\$32.00				<input checked="" type="checkbox"/>	\$0.00
								\$0.00

Summary for: SC Fundraising Profits Purchases
Cat. #: 250001

Contact Person:
Balance Forward: \$724.47

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/10/2013	Cheque 120	Impact Print & Design Inc. school agendas balance	\$250.87		\$31.20	\$26.02	<input checked="" type="checkbox"/>	\$473.60
10/10/2013	CreditMemo 120	correction of bank error		\$3.00			<input checked="" type="checkbox"/>	\$476.60
12/18/2013	Cheque 164	Heather Wilson Pancake Breakfast supplies	\$204.38		\$16.04	\$13.37	<input checked="" type="checkbox"/>	\$272.22
12/30/2013	Transfer 102	Modified category to claim HST (cheque #164)		\$204.38			<input checked="" type="checkbox"/>	\$476.60
02/11/2014	Cheque 186	Hamilton-Wentworth District School Board Advanced Presentation (2 projectors) Inv# FIN14-86	\$1,460.89				<input checked="" type="checkbox"/>	-\$984.29
02/28/2014	Transfer 103	from general to fundraising profits purchases		\$984.29			<input checked="" type="checkbox"/>	\$0.00
05/28/2014	Transfer 106	Music around the World (pd half)	\$316.00				<input checked="" type="checkbox"/>	-\$316.00
05/28/2014	Transfer 107	Cary Fagen (author visit)	\$306.48				<input checked="" type="checkbox"/>	-\$622.48
06/03/2014	Transfer 108	sc agreed to pay 110 for Music around the world (had transfered half in error)		\$206.00			<input checked="" type="checkbox"/>	-\$416.48
06/06/2014	Deposit 180	Mabels Labels		\$20.21			<input checked="" type="checkbox"/>	-\$396.27
06/19/2014	Cheque 261	HWDSB 10 Apple Ipads	\$3,885.14				<input checked="" type="checkbox"/>	-\$4,281.41
07/02/2014	Transfer 112	year end clean up		\$4,281.41			<input checked="" type="checkbox"/>	\$0.00
			\$6,423.76	\$5,699.29	\$47.24	\$39.39		\$0.00

Summary for: SC MacMillans
Cat. #: 210008

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 Magazine Sales
Cat. #: 210009

Contact Person:
 Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/01/2013	Deposit 162	magazine cash		\$822.00			<input checked="" type="checkbox"/>	\$822.00
12/18/2013	Deposit 172	magazine fundraiser		\$143.67			<input checked="" type="checkbox"/>	\$965.67
02/28/2014	Transfer 103	transfer to SC general	\$965.67				<input checked="" type="checkbox"/>	\$0.00
			\$965.67	\$965.67				\$0.00

Summary for: SC School Council
Cat. #: 240002

Contact Person:
 Balance Forward: \$1,447.87

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
09/30/2013	Cheque 112	Summit Foods Canada hamburgs for BBQ	\$111.54				<input checked="" type="checkbox"/>	\$1,336.33
10/09/2013	Cheque 115	Heather Wilson Meet the teacher BBQ	\$158.99		\$13.51	\$11.27	<input checked="" type="checkbox"/>	\$1,177.34
10/10/2013	Cheque 116	Summit Foods Canada balance of account for BBQ	\$89.39				<input checked="" type="checkbox"/>	\$1,087.95
10/15/2013	Deposit 153	Meet the teacher BBQ		\$645.00			<input checked="" type="checkbox"/>	\$1,732.95
11/08/2013	Cheque 141	Pizza Pizza movie night	\$81.13				<input checked="" type="checkbox"/>	\$1,651.82
11/08/2013	Cheque 142	HWDSB School Council Insurance	\$140.00				<input checked="" type="checkbox"/>	\$1,511.82
11/11/2013	Cheque 143	Katherine Spicer movie night snacks/popcorn	\$185.94		\$7.25	\$6.05	<input checked="" type="checkbox"/>	\$1,325.88
11/15/2013	Cheque 146	Ira Henderson retirement gift for Thelma	\$25.00				<input checked="" type="checkbox"/>	\$1,300.88
11/27/2013	Deposit 166	movie night		\$434.15			<input checked="" type="checkbox"/>	\$1,735.03
12/05/2013	Deposit 168	chocolate bar fundraiser		\$3,172.00			<input checked="" type="checkbox"/>	\$4,907.03
12/05/2013	Deposit 169	chocolate bar campaign		\$445.00			<input checked="" type="checkbox"/>	\$5,352.03
12/09/2013	Cheque 160	Heather Wilson i pod touch prize for chocolate bar campaign	\$205.08		\$26.10	\$21.76	<input checked="" type="checkbox"/>	\$5,146.95
12/09/2013	Deposit 170	Chocolate campaign		\$270.00			<input checked="" type="checkbox"/>	\$5,416.95
12/09/2013	Deposit 170	chocolate bar campaign		\$2,289.00			<input checked="" type="checkbox"/>	\$7,705.95
12/09/2013	Deposit 170	chocolate bar campaign		\$1,059.00			<input checked="" type="checkbox"/>	\$8,764.95

12/10/2013	Deposit 171	Terry Whitehead for Peace Breakfast		\$250.00				<input checked="" type="checkbox"/>	\$9,014.95
12/18/2013	Cheque 162	World's Finest Chocolate Chocolate Bar Campaign	\$4,455.94					<input checked="" type="checkbox"/>	\$4,559.01
12/18/2013	Cheque 167	Jennifer Harwood Chocolate fundraiser prize (gift card)	\$100.00					<input checked="" type="checkbox"/>	\$4,459.01
12/18/2013	Deposit 172	chocolate bar fundraiser		\$538.10				<input checked="" type="checkbox"/>	\$4,997.11
01/30/2014	Cheque 182	Audio Cine Films Inc. shipping and handling for movie for movie night Inv# 132754	\$35.76		\$4.55	\$3.79		<input checked="" type="checkbox"/>	\$4,961.35
02/07/2014	Deposit 174	chocolate bar fundraiser		\$66.00				<input checked="" type="checkbox"/>	\$5,027.35
02/07/2014	Deposit 175	Mabel's Labels		\$51.00				<input checked="" type="checkbox"/>	\$5,078.35
02/07/2014	Deposit 175	Terracycle		\$320.00				<input checked="" type="checkbox"/>	\$5,398.35
02/07/2014	Deposit 175	samco sales		\$123.72				<input checked="" type="checkbox"/>	\$5,522.07
02/27/2014	Cheque 199	Katherine Burch Pop and juice for family dance	\$103.25					<input checked="" type="checkbox"/>	\$5,418.82
02/27/2014	Cheque 200	Pizza Pizza Pizza for family dance	\$134.75					<input checked="" type="checkbox"/>	\$5,284.07
02/28/2014	Transfer 103	transfer to school council general		\$366.65				<input checked="" type="checkbox"/>	\$5,650.72
02/28/2014	Transfer 103	from general to fundraising profits purchases						<input checked="" type="checkbox"/>	\$5,650.72
02/28/2014	Transfer 103	transfer to SC general						<input checked="" type="checkbox"/>	\$5,650.72
02/28/2014	Transfer 103	transfer to SC general						<input checked="" type="checkbox"/>	\$5,650.72
02/28/2014	Transfer 104	correct transfer error						<input checked="" type="checkbox"/>	\$5,650.72
03/07/2014	Deposit 176	family dance		\$327.00				<input checked="" type="checkbox"/>	\$5,977.72
03/18/2014	Transfer 105	double error correction in transferring						<input checked="" type="checkbox"/>	\$5,977.72
05/02/2014	Cheque 221	Solan Hackett entertainment book prize from Dec/12 to replace chq 399	\$32.00					<input checked="" type="checkbox"/>	\$5,945.72
05/28/2014	Cheque 236	Heather Wilson Teacher appreciation luncheon	\$151.60					<input checked="" type="checkbox"/>	\$5,794.12
06/09/2014	Cheque 250	Ira Henderson donation to HHSF RE: Wendy Workman condolences	\$50.00					<input checked="" type="checkbox"/>	\$5,744.12
06/20/2014	Deposit 182	Terra Cycle		\$300.00				<input checked="" type="checkbox"/>	\$6,044.12
06/24/2014	Cheque 269	Heather Wilson Terracycle prizes	\$55.26		\$5.19	\$4.33		<input checked="" type="checkbox"/>	\$5,988.86
06/27/2014	Cheque 272	Heather Wilson graduation	\$87.92					<input checked="" type="checkbox"/>	\$5,900.94
07/02/2014	Transfer 111	year end clean up		\$681.33				<input checked="" type="checkbox"/>	\$6,582.27
07/02/2014	Transfer 112	year end clean up	\$4,281.41					<input checked="" type="checkbox"/>	\$2,300.86

\$10,484.96

\$11,337.95

\$56.60

\$47.20

\$2,300.86

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: -\$103.62

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/15/2013	Deposit 153	spirit wear sold at BBQ		\$165.00			<input checked="" type="checkbox"/>	\$61.38
04/08/2014	Deposit 177	spirit wear		\$428.00			<input checked="" type="checkbox"/>	\$489.38
04/15/2014	Deposit 178	spirit wear		\$110.00			<input checked="" type="checkbox"/>	\$599.38
05/02/2014	Cheque 220	Sharper Marketing Inc. Spirit Wear/student event uniforms	\$918.64				<input checked="" type="checkbox"/>	-\$319.26
06/06/2014	Deposit 180	spirit wear		\$93.50			<input checked="" type="checkbox"/>	-\$225.76
			\$918.64	\$796.50				-\$225.76

Summary for: SC Treat Days
Cat. #: 210011

Contact Person:
Balance Forward: \$663.65

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/30/2013	Cheque 134	Heather Wilson popcorn for treat day	\$169.50				<input checked="" type="checkbox"/>	\$494.15
11/01/2013	Deposit 161	popcorn Oct 23		\$91.50			<input checked="" type="checkbox"/>	\$585.65
11/06/2013	Cheque 137	TCBY Westdale TCBY treat day	\$132.00				<input checked="" type="checkbox"/>	\$453.65
11/26/2013	Cheque 149	Pita Pit Student Lunch	\$312.00				<input checked="" type="checkbox"/>	\$141.65
11/27/2013	Deposit 166	TCBY		\$140.00			<input checked="" type="checkbox"/>	\$281.65
11/27/2013	Deposit 166	TCBY/popcorn		\$130.00			<input checked="" type="checkbox"/>	\$411.65
12/05/2013	Deposit 169	pita lunch		\$391.00			<input checked="" type="checkbox"/>	\$802.65
12/30/2013	Transfer 102	Modified category to claim HST (cheque #164)	\$204.38				<input checked="" type="checkbox"/>	\$598.27
02/04/2014	Cheque 184	Kernels Popcorn Kernals Popcorn treat day	\$113.00				<input checked="" type="checkbox"/>	\$485.27
02/18/2014	Cheque 188	TCBY Westdale TCBY Treat Day	\$132.00				<input checked="" type="checkbox"/>	\$353.27
02/28/2014	Transfer 103	transfer to SC general	\$353.27				<input checked="" type="checkbox"/>	\$0.00
02/28/2014	Transfer 104	correct transfer error					<input checked="" type="checkbox"/>	\$0.00

03/07/2014	Deposit 176	popcorn sales		\$85.00			<input checked="" type="checkbox"/>	\$85.00
03/18/2014	Transfer 105	double error correction in transferring					<input checked="" type="checkbox"/>	\$85.00
03/19/2014	Cheque 202	TCBY Westdale TCBY treat day	\$130.00				<input checked="" type="checkbox"/>	-\$45.00
04/08/2014	Deposit 177	TCBY/Kernals		\$367.00			<input checked="" type="checkbox"/>	\$322.00
04/15/2014	Deposit 178	TCBY		\$220.00			<input checked="" type="checkbox"/>	\$542.00
04/16/2014	Cheque 212	TCBY Westdale TCBY	\$134.00				<input checked="" type="checkbox"/>	\$408.00
05/21/2014	Cheque 232	TCBY Westdale treat day/TCBY	\$132.00				<input checked="" type="checkbox"/>	\$276.00
06/06/2014	Deposit 180	TCBY/Kernels		\$277.00			<input checked="" type="checkbox"/>	\$553.00
06/20/2014	Deposit 182	TCBY/Kernels		\$128.33			<input checked="" type="checkbox"/>	\$681.33
07/02/2014	Transfer 111	year end clean up	\$681.33				<input checked="" type="checkbox"/>	\$0.00
			\$2,493.48	\$1,829.83				\$0.00
Opening Balance: \$2,732.37			21,286.51	20,629.24	103.84	\$86.59		\$2,075.10