

Queen Victoria  
Tandia Credit Union  
SGF

Detailed Category Summary - Sorted by Category Name

**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 type="checkbox"/>
10/03/2016	Cheque 860	Loblaws Inc school council fundraiser	\$158.14		\$16.78	<input type="checkbox"/>
10/13/2016	Transfer 183	subsidize purchases	\$224.36			<input checked="" type="checkbox"/>
Opening Balance: \$1,241.28						
Category Balance: <b>\$1,125.18</b>			<b>\$382.50</b>	<b>\$266.40</b>	<b>\$16.78</b>	

**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 type="checkbox"/>
09/28/2016	Cheque 856	Sabina Demeterwa Child care for school council meeting	\$30.00			<input type="checkbox"/>
09/28/2016	Cheque 857	Sade Strachan Child care for school council meeting	\$30.00			<input type="checkbox"/>
10/11/2016	Cheque 862	HWDSB Insurance for School Council	\$151.20			<input type="checkbox"/>
10/13/2016	Transfer 183	subsidize purchases		\$224.36		<input checked="" type="checkbox"/>
Opening Balance: \$31.28						
Category Balance: <b>\$0.00</b>			<b>\$255.64</b>	<b>\$224.36</b>		

**Grand Totals:**

Opening Balances: \$1,272.56	<b>Category Balances: \$1,125.18</b>	<b>\$638.14</b>	<b>\$490.76</b>
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