

**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**