

## Sacred Heart School Council Trasurer's Report

Date: October 24th, 2018

### Account Activity

<b>Date</b>	<b>Activity</b>	<b>Balance</b>
19-Oct-18	Account Balance of Chequing Account Account Balance of Savings Account	<u>\$ 1,639.46</u> \$50.04
22-Oct-18	1) Transferred Remaining Funds From Savings to Chequing of: 2) Closed the Savings Account 3) Changed Name of the chqing Account to Sacred Heart School Council 4) Changed Signing Authority on Account To: Christie Chronik & John Tomkinson  Balance of Chequing	<u>\$50.04</u>       <u>\$1,689.50</u>
24-Oct-18	<b>Deposit DFS</b> Cash: \$1835 Cheques: \$3195 <u>Total Amount Deposited:</u> <b>Balance of Account</b> <i>Note: DFS Catalogue Sales were \$5011.00</i>	    <u>\$ 5,030.00</u> <b><u>\$6,719.50</u></b>
24-Oct-18	<b>Outstanding Cheques</b> 1) Alberta Opera (Initial Deposit) 2) Dieleman Fundraising (25% Deposit)  Once those items have cleared, the balance should be:	  \$200 \$1,252.75  <u>\$ 5,266.75</u>