

Sacred Heart School Council Treasurer's Report

Date: January 23rd, 2019

Account Activity

Date	Activity	Debits	Credits	Balance
28-Nov-18	Balance			\$ 5,307.75
7-Dec-18	Deposit - PTI Bake Sale Profits		\$ 312.60	\$ 5,620.35
10-Dec-18	Cheque Clearing Postable #3 (DFS)	\$ 1,308.11		\$ 4,312.24
10-Dec-18	Cheque Clearing Postable #4 (Christie Chronik - reimbursements)	\$ 91.77		\$ 4,220.47
20-Dec-19	Deposit - Raffle Baskets & Front Row Seats Profits		\$ 1,442.25	\$ 5,662.72
	Total:	\$1,399.88	\$ 1,754.85	
January 14th, 2019	Balance in Account			\$ 5,662.72
Reimbursements	Gift Card - Babysitters Nov 28th (Nutters)	\$ 15.00		
	Gift Card - Babysitters Nov 28th (Wal-Mart)	\$ 15.00		
	To Christie Chronik	\$ 30.00		
	Bake Sale - Wal Mart Dec 4, 2018	\$ 12.00		
	Bake Sale - Dollarama Dec 4, 2018	\$ 25.72		
	To Michelle Lougheed	\$ 37.72		

Bake Sale Profit: \$274.88

Raffle Basket & Front Row Seats to Christmas Concert Profit: \$1442.25