

Sacred Heart School Council Treasurer's Report

Date: February 27, 2019

Account Activity

Date	Activity	Debits	Credits	Balance
Jan 14th, 2019	Balance			\$ 5,662.72
Jan 29th, 2019	Deposit: Little Ceasar's		\$ 3,272.00	
	Deposit: Entripy Clothing		\$ 174.72	
Feb 15th, 2019	Cheque #5 Clearing Postable: Alberta Opera	\$ 797.50		
Feb 1st 2019	Cheque #6 Clearing Postable: Michelle Lougheed	\$ 37.72		
Jan 31st, 2019	Cheque #7 Clearing Postable: Christie Chronik	\$ 45.00		
	Total:	\$880.22	\$ 3,446.72	
	Balance in Account			\$ 8,229.22

Entripy Clothing Profit: \$174.72

Little Ceasar's Fundraiser Profit: \$996.00 plus \$100.00 Coupon Code Promo