

Sacred Heart School Council Treasurer's Report

Date: March 20, 2019

Account Activity

Date	Activity	Debits	Credits	Balance
15-Feb-19	Balance			\$ 8,229.22
04-Mar-19	Cheque Clearing Postable #9 - Cheques	\$ 89.20		
07-Mar-19	Cheque Clearing Postable #19 - Teacher's Convention (TC)	\$ 25.00		
07-Mar-19	Cheque Clearing Postable #14 - TC	\$ 25.00		
07-Mar-19	Cheque Clearing Postable #13 - TC	\$ 23.09		
08-Mar-19	Cheque Clearing Postable #18 - TC	\$ 25.00		
12-Mar-19	Cheque Clearing Postable #10 - TC	\$ 25.00		
15-Mar-19	Deposit from Bake Sale & Boston Pizza		\$ 515.42	
15-Mar-19	Cheque Clearing Postable #15	\$ 24.12		
	Total:	\$236.41	\$ 515.42	
18-Mar-19	Balance in Account			\$ 8,508.23

Boston Pizza Receipts: \$32.32

Bake Sale Profits: \$483.10

Cheques that are written that are still waiting on Deposit by third party:

Chq # 8 to Little Caesar's	\$	2,225.00
Chq # 11 - TC	\$	25.00
Chq # 12 - TC	\$	25.00
Chq # 16 - TC	\$	20.99
Chq # 17 - TC	\$	25.00
Total:	\$	2,320.99

Cheques to be Written:

Knights of Columbus	\$300 (Pancakes)
Christie Chrunik	\$45.99 (\$30 - babysitters, \$15.99 - Cheque Binder)
Alberta Opera Deposit	\$200.00
Water Fountain	Estimated @ \$3000
Total:	\$3,546