

Sacred Heart School Council Treasurer's Report

Date: April 24, 2019

Account Activity

Date	Activity	Debits	Credits	Balance
15-Mar-19	Balance			\$ 8,508.23
19-Mar-19	Cheque Clearing Postable #17 - TC	\$ 25.00		
21-Mar-19	Cheque Clearing Postable #12 - TC	\$ 25.00		
27-Mar-19	Cheque Clearing Postable #8 - Little Ceasar's	\$ 2,225.00		
01-Apr-19	Deposit from Bake Sale		\$ 43.05	
04-Apr-19	Cheque Clearing Postable #20 - Teacher Appreciation	\$ 337.96		
23-Apr-19	Cheque Clearing Postable #21 - Shrove Tuesday Pancakes	\$ 300.00		
	Total:	\$2,912.96	\$ 43.05	
24-Apr-19	Balance in Account			\$ 5,638.32

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

Chq # 11 - TC	\$	25.00	(Zoria)
Chq # 16 - TC	\$	20.99	(Eoin)
Chq# 22 - Gift Cards	\$	85.99	(\$30 - babysitters (feb), \$15.99 - Cheque Binder)
Total:	\$	131.98	(\$20 for GrACE Event) (\$20 for March meeting)

Cheques to be Written:

Alberta Opera Deposit	\$200.00
Water Fountain	Estimated @ \$3000
Total:	\$3,200