

Sacred Heart School Council Treasurer's Report

Date: May 22, 2019

Account Activity

Date	Activity	Debits	Credits	Balance
23-Apr-19	Balance			\$ 5,638.32
13-May-19	Cheque Clearing Postable #11 - TC	\$ 25.00		
16-May-19	Cheque Clearing Postable #22	\$ 85.99		
16-May-19	Cheque Clearing Postable #23	\$ 62.00		
21-May-19	Total: Balance in Account	\$172.99	\$ -	\$ 5,465.33

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

Chq # 16 - TC	\$	20.99	(Eoin)
Total:	\$	20.99	

Cheques to be Written:

Alberta Opera Deposit	\$200.00	
Christie	\$51.50	Babysitter Gift Cards (April - \$20) & Track Freezies (31.50)
Water Fountain	Estimated @ \$3000	
Total:	\$3,252	