

Banking Summary

Category	8/1/2018- 10/10/2018
INCOME	
Givalry	\$ 306.10
Pizza Income	<u>\$ 28,334.49</u>
	\$ 28,640.59
EXPENSES	
Bank Fees	\$ 8.75
Parent Council Meeting:Childcare	\$ 80.00
Parent Council Meeting:Pizza	\$ 42.00
Pizza Expenses	<u>\$ 566.75</u>
	\$ 697.50
TRANSFERS	
FROM Chequing XX8784	\$ 463.95
TO Petty Cash	<u>\$ (463.95)</u>
TOTAL TRANSFERS	\$ -
OVERALL TOTAL	\$ 27,943.09

ACCOUNT BALANCE

Oct 10, 2018 \$ 39,447.21

LIABILITIES

Schoolyard Improvement Fund \$ 11,279.86
Future Pizza Days @ \$750 each \$ 13,500.00