

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
Summary for: School Council - Donations Cat. #: 12109			Contact Person:					
							Balance Forward:	\$3,373.59
							<input type="checkbox"/>	\$3,373.59
Subtotal for School Council - Donation			\$0.00	\$0.00	\$0.00	\$0.00		\$3,373.59
Summary for: School Council - Family Fun Fair Cat. #: 12100			Contact Person:					
							Balance Forward:	\$0.00
							<input type="checkbox"/>	\$0.00
Subtotal for School Council - Family Fu			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Summary for: School Council - Hot Dogs Cat. #: 12012			Contact Person:					
							Balance Forward:	\$0.00
							<input type="checkbox"/>	\$0.00
Subtotal for School Council - Hot Dogs			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Summary for: School Council - Pizza Cat. #: 12010			Contact Person:					
							Balance Forward:	\$0.00
09/20/19	Direct Deposit 3078375	Pizza Program September 25 to December 18, 2019		\$1,241.89			<input type="checkbox"/>	\$1,241.89
09/23/19	Direct Deposit 3084803	Order Before Noon today(Sept 23) for the Pizza Program September 25 to December 18, 2019		\$1,302.47			<input type="checkbox"/>	\$2,544.36
Subtotal for School Council - Pizza			\$0.00	\$2,544.36	\$0.00	\$0.00		\$2,544.36
Summary for: School Council - QSP Cat. #: 12011			Contact Person:					
							Balance Forward:	\$0.00
							<input type="checkbox"/>	\$0.00
Subtotal for School Council - QSP			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance		
Summary for: School Council - Sushi Cat. #: 12013			Contact Person:						Balance Forward:	\$0.00
09/19/19	Direct Deposit 3071746	THURSDAYS - Sushi Sept 19 to Dec 19 2019		\$435.00			<input type="checkbox"/>	\$435.00		
09/20/19	Direct Deposit 3078375	THURSDAYS - Sushi Sept 19 to Dec 19 2019		\$908.00			<input type="checkbox"/>	\$1,343.00		
09/23/19	Direct Deposit 3084803	THURSDAYS - Sushi Sept 19 to Dec 19 2019		\$421.00			<input type="checkbox"/>	\$1,764.00		
09/23/19	Cheque 1982	D-Lite's Inc. Sushi Orders September 2019 Inv# 2778	\$208.20		\$23.95	\$19.97	<input type="checkbox"/>	\$1,555.80		
Subtotal for School Council - Sushi			\$208.20	\$1,764.00	\$23.95	\$19.97		\$1,555.80		

Summary for: School Council General Cat. #: 12000			Contact Person:						Balance Forward:	\$19,278.16
09/04/19	Cheque 1981	Shilpi Banerjee Reimbursement for Voided Cheque due to stale date: School Council Fun Fair 2017-2018 Inv#	\$45.20				<input type="checkbox"/>	\$19,232.96		
09/18/19	Deposit 972	Cash 0393115 Family Fun Fair 2018 Silent Auction Arora		\$20.00			<input type="checkbox"/>	\$19,252.96		
09/23/19	Cheque 1984	Pure Entertainment October 31 2019 Halloween Dance - School Inv# 2152	\$710.88		\$81.78	\$68.19	<input type="checkbox"/>	\$18,542.08		
Subtotal for School Council General			\$756.08	\$20.00	\$81.78	\$68.19		\$18,542.08		

Summary for: School Council Hot Lunches Cat. #: 12014			Contact Person:						Balance Forward:	\$0.00
09/19/19	Direct Deposit 3071746	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$326.34			<input type="checkbox"/>	\$326.34		

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
09/20/19	Direct Deposit 3078375	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$139.86			<input type="checkbox"/>	\$466.20
09/23/19	Direct Deposit 3084803	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$186.48			<input type="checkbox"/>	\$652.68
Subtotal for School Council Hot Lunche			\$0.00	\$652.68	\$0.00	\$0.00		\$652.68
Opening Balance: \$22,651.75			\$964.28	\$4,981.04	\$105.73	\$88.16		\$26,668.51