

Detailed Category Summary - All Transactions To Date

09/20/2019 10/22/2019

Date ... Range

2019-2020

Date	Transaction	Description	Debit	Credit	Balance	Cleared
Summary for: School Council - Donations Cat. #: 12109			Contact Person:			
			Balance Forward:		\$3,373.59	
					\$3,373.59	<input type="checkbox"/>
Subtotal for School Council - Donation			\$0.00	\$0.00	\$3,373.59	
Summary for: School Council - Family Fun Fair Cat. #: 12100			Contact Person:			
			Balance Forward:		\$0.00	
					\$0.00	<input type="checkbox"/>
Subtotal for School Council - Family Fu			\$0.00	\$0.00	\$0.00	
Summary for: School Council - Hot Dogs Cat. #: 12012			Contact Person:			
			Balance Forward:		\$0.00	
					\$0.00	<input type="checkbox"/>
Subtotal for School Council - Hot Dogs			\$0.00	\$0.00	\$0.00	
Summary for: School Council - Pizza Cat. #: 12010			Contact Person:			
			Balance Forward:		\$0.00	
09/20/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$1,241.89	\$1,241.89	<input type="checkbox"/>
09/23/19	Direct Deposit	Order Before Noon today(Sept 23) for the Pizza Program September 25 to December 18, 2019		\$1,302.47	\$2,544.36	<input type="checkbox"/>
09/24/19	Deposit 973	Sales 06/27/2019-09/24/2019		\$60.58	\$2,604.94	<input type="checkbox"/>
09/24/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$242.32	\$2,847.26	<input type="checkbox"/>
09/24/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$2,695.81	\$5,543.07	<input type="checkbox"/>
09/25/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$514.93	\$6,058.00	<input type="checkbox"/>
09/26/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$302.90	\$6,360.90	<input type="checkbox"/>
09/26/19	Deposit 976	Sales 09/24/2019-09/26/2019		\$30.29	\$6,391.19	<input type="checkbox"/>
09/27/19	Cheque 2001	Free 2nd Pizza and Wings Pizza Lunches Including Sept 25, Oct 2,9,16,23 and 30, 2019 Inv# 134	\$2,067.83		\$4,323.36	<input type="checkbox"/>
09/27/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$545.22	\$4,868.58	<input type="checkbox"/>
09/30/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$363.48	\$5,232.06	<input type="checkbox"/>
10/01/19	Direct Deposit	Pizza Program September 25 to December 18, 2019		\$302.90	\$5,534.96	<input type="checkbox"/>
10/21/19	Deposit 978	Sales 09/26/2019-10/21/2019		\$333.19	\$5,868.15	<input type="checkbox"/>

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Subtotal for School Council - Pizza			\$2,067.83	\$7,935.98	\$5,868.15	
Summary for: School Council - QSP Cat. #: 12011			Contact Person:			
			Balance Forward:		\$0.00	
					\$0.00	<input type="checkbox"/>
Subtotal for School Council - QSP			\$0.00	\$0.00	\$0.00	
Summary for: School Council - Sushi Cat. #: 12013			Contact Person:			
			Balance Forward:		\$435.00	
09/20/19	Direct Deposit	THURSDAYS - Sushi Sept 19 to Dec 19 3078375		\$908.00	\$1,343.00	<input type="checkbox"/>
09/23/19	Direct Deposit	THURSDAYS - Sushi Sept 19 to Dec 19 3084803		\$421.00	\$1,764.00	<input type="checkbox"/>
09/23/19	Cheque 1982	D-Lite's Inc. Sushi Orders September 2019 Inv# 2778	\$208.20		\$1,555.80	<input type="checkbox"/>
09/24/19	Deposit 973	Sales 06/27/2019-09/24/2019		\$167.00	\$1,722.80	<input type="checkbox"/>
09/24/19	Direct Deposit	THURSDAYS - Sushi Sept 19 to Dec 19 3091541		\$1,900.00	\$3,622.80	<input type="checkbox"/>
09/25/19	Direct Deposit	THURSDAYS - Sushi Sept 19 to Dec 19 3098073		\$174.00	\$3,796.80	<input type="checkbox"/>
09/27/19	Cheque 1992	D-Lite's Inc. September 26 2019 Sushi Lunch Inv# 2788	\$212.16		\$3,584.64	<input type="checkbox"/>
10/21/19	Deposit 978	Sales 09/26/2019-10/21/2019		\$80.00	\$3,664.64	<input type="checkbox"/>
Subtotal for School Council - Sushi			\$420.36	\$3,650.00	\$3,664.64	
Summary for: School Council General Cat. #: 12000			Contact Person:			
			Balance Forward:		\$19,252.96	
09/23/19	Cheque 1984	Pure Entertainment October 31 2019 Halloween Dance - School Inv# 2152	\$710.88		\$18,542.08	<input type="checkbox"/>
09/26/19	Cheque 1990	X Movement Inc. February 25-26, 2020 X Movement Packages Inv# 4776-C	\$1,130.00		\$17,412.08	<input type="checkbox"/>
10/18/19	Direct Deposit	Hot Dog Fridays - Kids Kitchen Oct 25 to Dec 20 2019 3202824		\$34.80	\$17,446.88	<input type="checkbox"/>
10/21/19	Direct Deposit	Hot Dog Fridays - Kids Kitchen Oct 25 to Dec 20 2019 3208905		\$174.00	\$17,620.88	<input type="checkbox"/>
Subtotal for School Council General			\$1,840.88	\$208.80	\$17,620.88	
Summary for: School Council Hot Lunches Cat. #: 12014			Contact Person:			
			Balance Forward:		\$326.34	
09/20/19	Direct Deposit	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019 3078375		\$139.86	\$466.20	<input type="checkbox"/>
09/23/19	Direct Deposit	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019 3084803		\$186.48	\$652.68	<input type="checkbox"/>

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09/24/19	Direct Deposit 3091541	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$372.96	\$1,025.64	<input type="checkbox"/>
09/25/19	Direct Deposit 3098073	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$279.72	\$1,305.36	<input type="checkbox"/>
09/26/19	Direct Deposit 3107068	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$46.62	\$1,351.98	<input type="checkbox"/>
09/27/19	Direct Deposit 3114037	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$46.62	\$1,398.60	<input type="checkbox"/>
10/01/19	Direct Deposit 3127572	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$46.62	\$1,445.22	<input type="checkbox"/>
10/18/19	Direct Deposit 3202824	TUESDAYS - Hot Lunches Oct 29 to Dec 17 2019		\$46.62	\$1,491.84	<input type="checkbox"/>
Subtotal for School Council Hot Lunche			\$0.00	\$1,165.50	\$1,491.84	
Opening Balance: \$23,387.89			\$4,329.07	\$12,960.28	\$32,019.10	