

St. Basil Elementary Catholic School

Monthly School Council Treasurer's Report - July 1 to August 31, 2019

OPENING CASH BALANCE AS PER JULY 1, 2019 \$5,484.36

Add: Sources of Revenue during month

TOTAL SOURCE OF REVENUE \$5,484.36

Less: Expenditures during month

Cheque 706 - \$45.15

Cheque 712 - \$29.36

Cheque 713 - \$180.00

Cheque 702 - Ice Dawgs \$257.10

Cheque 708 - \$85.70

Cheque 710 - \$171.40

Cheque 705 - \$140.00

Cheque 709 - \$37.09

Funds Remaining \$4,538.56

Less: Outstanding Commitments

Jerseys \$1,100.00

Stainglass \$1,700.00


Raz Kids \$600.00

Journey Into Learning \$322.74

Total Projected Outstanding commitments \$3,722.74

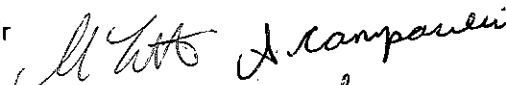
PROJECTED FUNDS REMAINING \$815.82

Principal



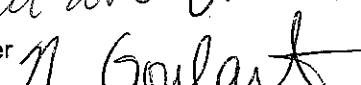
Date September 26, 2019

School Council Chair



Date September 26, 2019

School Council Treasurer



Date September 26, 2019