

06/19/2018 ... 05/22/2019  
 Date ... Range  
 2018-2019

**Summary for: School Council**  
**Cat. #: 11000**

Contact Person: Verreault, W.  
 Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/09/2018	Deposit 581	dance - log#76		\$655.00			<input checked="" type="checkbox"/>	\$655.00
11/13/2018	Transfer 490	funds deposited to wrong account	\$655.00				<input checked="" type="checkbox"/>	\$0.00
11/14/2018	Cheque 20348	OCASC OCASC Membership Inv#	\$35.00				<input checked="" type="checkbox"/>	-\$35.00
11/30/2018	Deposit 584	OCDSB - log#103 MOE Annual Funds		\$500.00			<input checked="" type="checkbox"/>	\$465.00
03/05/2019	Cheque 20505	Spectrum Educational Supplies Math Night for Students Inv# S350887/M	\$133.96		\$15.41	\$12.85	<input checked="" type="checkbox"/>	\$331.04
04/16/2019	Cheque 20570	Pro Grant math presentation Inv# 020419	\$450.00				<input type="checkbox"/>	-\$118.96
05/14/2019	Transfer 539	deposited into wrong account		\$2,000.00			<input checked="" type="checkbox"/>	\$1,881.04
05/14/2019	Transfer 539	deposited funds into wrong account	\$101.70				<input checked="" type="checkbox"/>	\$1,779.34
05/21/2019	Transfer 540	reimbursed funds to account		\$101.70			<input checked="" type="checkbox"/>	\$1,881.04
05/22/2019	Cheque 20594	OCDSB to reimburse 213PHO with SGF 7/8 Pro Grant Inv#	\$74.00				<input type="checkbox"/>	\$1,807.04
			<b>\$1,449.66</b>	<b>\$3,256.70</b>	<b>\$15.41</b>	<b>\$12.85</b>		<b>\$1,807.04</b>
<b>Opening Balance: \$0.00</b>			<b>1,449.66</b>	<b>3,256.70</b>	<b>15.41</b>	<b>\$12.85</b>		<b>\$1,807.04</b>