

Summary for: School Council
 Cat. #: 11000

Contact Person: Verreault, W.

Date	Transaction	Description	Debit	Credit	Cleared
09/12/2017	Cheque 19753	OCASC OCASC Membership	\$35.00		<input checked="" type="checkbox"/>
10/05/2017	Deposit 526	log # 55		\$4,000.00	<input checked="" type="checkbox"/>
10/27/2017	Deposit 529	log # 90		\$1,500.00	<input checked="" type="checkbox"/>
11/16/2017	Cheque 19838	O.C.D.S.B. Forest of Reading	\$653.82		<input checked="" type="checkbox"/>
01/05/2018	Cheque 19904	O.C.D.S.B. ASN 157SUP Re-imbursement of chromebooks & camers from GMS	\$4,000.00		<input checked="" type="checkbox"/>
05/01/2018	Cheque 20091	Jennifer Laale "Be Your Best" Parent Council presentation Inv# 0193	\$1,000.00		<input checked="" type="checkbox"/>
06/29/2018	Deposit 568	log # 527 - Closure of GMS SC		\$125.95	<input checked="" type="checkbox"/>
07/03/2018	Transfer 479	Adjustment - (late closure of GMS Council)		\$54.22	<input checked="" type="checkbox"/>

Opening Balance: \$8.65 Category Balance: \$0.00 \$5,688.82 \$5,680.17

Grand Totals:

Opening Balances: \$8.65 Category Balances: \$0.00 \$5,688.82 \$5,680.17