Sir Robert Borden High School Bank of Nova Scotia School Funds Detailed Category Summary - Sorted by Category Name

Summary for: School Council

Opening Balances: \$0.00

Cat. #: 11000

Contact Person: Verreault, W.

\$690.00

\$1,155.00

Date	Transaction	Description	Debit	Credit	Cleared
11/09/2018	Deposit 581	dance - log#76		\$655.00	X
11/13/2018	Transfer 490	funds deposited to wrong account	\$655.00		X
11/14/2018	Cheque 20348	OCASC OCASC Membership Inv#	\$35.00		
11/30/2018	Deposit 584	OCDSB - log#103		\$500.00	
Opening Balance: \$0.00		Category Balance: \$465.00	\$690.00	\$1,155.00	
Grand Totals					

Category Balances: \$465.00