

**Summary for: SC - Kernels Popcorn**  
**Cat. #: 10-350-8-008**

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
02/11/2022	Direct Deposit 4618010	Kernels Popcorn Fundraiser		\$25.00		<input type="checkbox"/>
02/14/2022	Direct Deposit 4617531	Kernels Popcorn Fundraiser		\$12.50		<input type="checkbox"/>
02/14/2022	Direct Deposit 4621873	Kernels Popcorn Fundraiser		\$105.00		<input type="checkbox"/>
02/15/2022	Direct Deposit 4625316	Kernels Popcorn Fundraiser		\$70.00		<input type="checkbox"/>
02/16/2022	Direct Deposit 4629160	Kernels Popcorn Fundraiser		\$790.00		<input type="checkbox"/>
02/17/2022	Deposit 369			\$62.50		<input type="checkbox"/>
02/17/2022	Direct Deposit 4632719	Kernels Popcorn Fundraiser		\$232.50		<input type="checkbox"/>
02/18/2022	Direct Deposit 4632265	Kernels Popcorn Fundraiser		\$25.00		<input type="checkbox"/>
02/18/2022	Direct Deposit 4636167	Kernels Popcorn Fundraiser		\$2,187.50		<input type="checkbox"/>
02/23/2022	Direct Deposit 4639957	Kernels Popcorn Fundraiser		\$882.50		<input type="checkbox"/>
03/04/2022	Deposit 371			\$25.00		<input type="checkbox"/>

Opening Balance: \$0.00

Category Balance: **\$4,417.50**

**\$4,417.50**

**Summary for: SC - Mucho Burrito**  
**Cat. #: 10-350-8-010**

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
02/16/2022	Direct Deposit 4629160	Mucho Burrito - THURSDAY FEBRUARY 17TH		\$330.25		<input type="checkbox"/>
02/17/2022	Cheque 2965	Mucho Burrito Hot Lunch Thursday February 17 2022 Inv# MB38-F17	\$767.55		\$73.63	<input type="checkbox"/>
02/17/2022	Direct Deposit 4628212	Mucho Burrito - THURSDAY FEBRUARY 17TH		\$6.00		<input type="checkbox"/>
02/17/2022	Direct Deposit 4632719	Mucho Burrito - THURSDAY FEBRUARY 17TH		\$80.25		<input type="checkbox"/>
02/18/2022	Direct Deposit 4632265	Mucho Burrito - THURSDAY FEBRUARY 17TH		\$11.75		<input type="checkbox"/>
02/18/2022	Direct Deposit 4636167	Mucho Burrito - THURSDAY FEBRUARY 17TH		\$321.50		<input type="checkbox"/>
02/23/2022	Direct Deposit 4639957	Mucho Burrito - THURSDAY FEBRUARY 24th		\$89.75		<input type="checkbox"/>
02/23/2022	Direct Deposit 4643407	Mucho Burrito - THURSDAY FEBRUARY 24th		\$156.00		<input type="checkbox"/>
02/24/2022	Cheque 2972	Mucho Burrito Bowmanville Hot Lunch Thursday February 24 2002 Inv#	\$364.70			<input type="checkbox"/>



Summary for: SC - Poinsettia Sales  
 Cat. #: 10-350-8-003

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
10/21/2021	Direct Deposit 4372415	Poinsettia Sales 2021		\$56.00		<input checked="" type="checkbox"/>
10/26/2021	Direct Deposit 4385055	Poinsettia Sales 2021		\$40.00		<input checked="" type="checkbox"/>
10/27/2021	Direct Deposit 4384523	Poinsettia Sales 2021		\$6.00		<input checked="" type="checkbox"/>
10/27/2021	Direct Deposit 4389652	Poinsettia Sales 2021		\$162.00		<input checked="" type="checkbox"/>
10/28/2021	Direct Deposit 4393824	Poinsettia Sales 2021		\$31.00		<input checked="" type="checkbox"/>
11/01/2021	Direct Deposit 4402041	Poinsettia Sales 2021		\$296.00		<input checked="" type="checkbox"/>
11/02/2021	Direct Deposit 4405918	Poinsettia Sales 2021		\$81.00		<input checked="" type="checkbox"/>
11/03/2021	Direct Deposit 4410230	Poinsettia Sales 2021		\$485.00		<input checked="" type="checkbox"/>
11/04/2021	Direct Deposit 4414210	Poinsettia Sales 2021		\$152.00		<input checked="" type="checkbox"/>
11/05/2021	Direct Deposit 4418025	Poinsettia Sales 2021		\$120.00		<input checked="" type="checkbox"/>
11/08/2021	Direct Deposit 4422214	Poinsettia Sales 2021		\$293.00		<input checked="" type="checkbox"/>
11/09/2021	Direct Deposit 4425951	Poinsettia Sales 2021		\$56.00		<input checked="" type="checkbox"/>
11/10/2021	Direct Deposit 4430206	Poinsettia Sales 2021		\$48.00		<input checked="" type="checkbox"/>
11/15/2021	Direct Deposit 4434131	Poinsettia Sales 2021		\$345.00		<input checked="" type="checkbox"/>
11/15/2021	Direct Deposit 4438001	Poinsettia Sales 2021		\$265.00		<input checked="" type="checkbox"/>
11/16/2021	Direct Deposit 4442675	Poinsettia Sales 2021		\$436.00		<input checked="" type="checkbox"/>
11/17/2021	Direct Deposit 4447604	Poinsettia Sales 2021		\$750.00		<input checked="" type="checkbox"/>
11/18/2021	Direct Deposit 4451433	Poinsettia Sales 2021		\$610.00		<input checked="" type="checkbox"/>
11/19/2021	Direct Deposit 4455028	Poinsettia Sales 2021		\$276.00		<input checked="" type="checkbox"/>
11/22/2021	Deposit 367	Whiting Family		\$50.00		<input checked="" type="checkbox"/>
11/24/2021	Cheque 2945	Rekker Gardens Ltd. Poinsettia Sales 2021 Inv# 209083	\$3,142.64			<input checked="" type="checkbox"/>
11/30/2021	Direct Deposit 295387R	Poinsettia Sales 2021		-\$22.00		<input checked="" type="checkbox"/>
01/24/2022	Deposit 368	Payment at the school due to difficulty with online ordering		\$91.00		<input checked="" type="checkbox"/>

Opening Balance: \$0.00

Category Balance: \$1,484.36

\$3,142.64

\$4,627.00

Summary for: SC - Recipes in a Jar  
 Cat. #: 10-350-8-006

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
01/24/2022	Deposit 368	Fundraiser Nov 2021		\$388.94		<input checked="" type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$388.94      \$388.94

Summary for: SC Fall BBQ  
 Cat. #: 10-068-8-007

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
						<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$0.00

Summary for: SC Holiday Market  
 Cat. #: 10-668-8-006

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
						<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$0.00

Summary for: SC Hot Dog Lunch  
 Cat. #: 10-350-8-001

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
						<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$0.00

Summary for: SC Pizza Lunch  
 Cat. #: 10-350-8-002

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
10/26/2021	Direct Deposit 4380398	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$48.00		<input checked="" type="checkbox"/>
10/26/2021	Direct Deposit 4385055	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$466.00		<input checked="" type="checkbox"/>
10/27/2021	Direct Deposit 4384523	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$56.00		<input checked="" type="checkbox"/>
10/27/2021	Direct Deposit 4389652	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$598.00		<input checked="" type="checkbox"/>
10/28/2021	Direct Deposit 290106R	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		-\$16.00		<input checked="" type="checkbox"/>
10/28/2021	Direct Deposit 4388463	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$8.00		<input checked="" type="checkbox"/>
10/28/2021	Direct Deposit 4389151	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$40.00		<input checked="" type="checkbox"/>
10/28/2021	Direct Deposit 4393824	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$240.00		<input checked="" type="checkbox"/>
10/29/2021	Direct Deposit 4397760	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23		\$308.00		<input checked="" type="checkbox"/>
						<input type="checkbox"/>

11/01/2021	Cheque 2934	Pizza Pizza Pizza November 2 2021 Inv#	\$354.26		\$33.99	<input checked="" type="checkbox"/>
11/01/2021	Direct Deposit 290789R	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23			-\$2.00	<input checked="" type="checkbox"/>
11/01/2021	Direct Deposit 4397303	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23			\$8.00	<input checked="" type="checkbox"/>
11/01/2021	Direct Deposit 4402041	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23			\$344.00	<input checked="" type="checkbox"/>
11/02/2021	Direct Deposit 4405918	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23			\$108.00	<input checked="" type="checkbox"/>
11/03/2021	Cheque 2938	Pizza Pizza Pizza Lunch Tuesday November 9 2021 Inv# 952111	\$343.24		\$32.93	<input checked="" type="checkbox"/>
11/03/2021	Cheque 2939	Pizza Pizza Pizza Lunch Tuesday November 16 2021 Inv# 952112	\$342.67		\$32.87	<input checked="" type="checkbox"/>
11/03/2021	Cheque 2940	Pizza Pizza Pizza Lunch Tuesday November 23 2021 Inv# 952113	\$342.67		\$32.87	<input checked="" type="checkbox"/>
11/03/2021	Transfer 227	At request of Principal to even out the account approved by Simon Farquar School Council Chair	\$100.00			<input checked="" type="checkbox"/>
11/08/2021	Direct Deposit 291772R	PIZZA LUNCH TUESDAYS NOVEMBER 2, 9, 16, 23			-\$16.00	<input checked="" type="checkbox"/>
11/19/2021	Direct Deposit 4455028	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$8.00	<input checked="" type="checkbox"/>
11/22/2021	Deposit 367				\$45.00	<input checked="" type="checkbox"/>
11/22/2021	Direct Deposit 4454588	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$24.00	<input checked="" type="checkbox"/>
11/22/2021	Direct Deposit 4459252	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$512.00	<input checked="" type="checkbox"/>
11/23/2021	Direct Deposit 4458740	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$32.00	<input checked="" type="checkbox"/>
11/23/2021	Direct Deposit 4463082	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$302.00	<input checked="" type="checkbox"/>
11/24/2021	Direct Deposit 4467429	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$148.00	<input checked="" type="checkbox"/>
11/25/2021	Direct Deposit 294752R	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			-\$8.00	<input checked="" type="checkbox"/>
11/25/2021	Direct Deposit 4466282	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$8.00	<input checked="" type="checkbox"/>
11/25/2021	Direct Deposit 4466899	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$32.00	<input checked="" type="checkbox"/>
11/25/2021	Direct Deposit 4471504	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4			\$446.00	<input checked="" type="checkbox"/>
11/26/2021	Cheque 2947	Pizza Pizza Pizza Lunch November 30, 2021 Inv#	\$353.13		\$33.88	<input checked="" type="checkbox"/>
11/26/2021	Cheque 2948	Pizza Pizza Pizza Lunch Tuesday December 7, 2021 Inv#	\$353.13		\$33.88	<input checked="" type="checkbox"/>
11/26/2021	Cheque 2949	Pizza Pizza Pizza Lunch Tuesday December 14, 2021 Inv#	\$353.13		\$33.88	<input checked="" type="checkbox"/>
11/26/2021	Cheque 2950	Pizza Pizza Pizza Lunch Tuesday January 4, 2022 Inv# - Hot lunch cancelled - Tax \$33.88 - Void - 1/24/2022	\$353.13		\$33.88	<input checked="" type="checkbox"/>

11/26/2021	Direct Deposit 4475361	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4		\$504.00		<input checked="" type="checkbox"/>
11/29/2021	Direct Deposit 4474881	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4		\$16.00		<input checked="" type="checkbox"/>
11/29/2021	Direct Deposit 4479379	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4		\$300.00		<input checked="" type="checkbox"/>
11/30/2021	Direct Deposit 295387R	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4		-\$48.00		<input checked="" type="checkbox"/>
12/02/2021	Direct Deposit 4490293	PIZZA LUNCH TUESDAYS NOV 30, DEC 7, 14, JAN 4		\$16.00		<input checked="" type="checkbox"/>
12/06/2021	Direct Deposit 4498314	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$40.00		<input checked="" type="checkbox"/>
12/08/2021	Direct Deposit 4507036	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$16.00		<input checked="" type="checkbox"/>
12/09/2021	Direct Deposit 4506447	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$56.00		<input checked="" type="checkbox"/>
12/09/2021	Direct Deposit 4511290	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$464.00		<input checked="" type="checkbox"/>
12/10/2021	Direct Deposit 4515215	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$88.00		<input checked="" type="checkbox"/>
12/10/2021	Transfer 228	To assist with costs for festive dinner and other holiday events	\$500.00			<input checked="" type="checkbox"/>
12/13/2021	Direct Deposit 4519411	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$152.00		<input checked="" type="checkbox"/>
12/14/2021	Direct Deposit 4523220	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$88.00		<input checked="" type="checkbox"/>
12/15/2021	Direct Deposit 4527283	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$574.00		<input checked="" type="checkbox"/>
12/16/2021	Direct Deposit 4531024	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$362.00		<input checked="" type="checkbox"/>
12/17/2021	Direct Deposit 4534483	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$212.00		<input checked="" type="checkbox"/>
12/20/2021	Direct Deposit 4537986	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		\$168.00		<input checked="" type="checkbox"/>
12/21/2021	Direct Deposit 299272R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		-\$16.00		<input checked="" type="checkbox"/>
01/18/2022	Direct Deposit 301819R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		-\$28.00		<input checked="" type="checkbox"/>
01/18/2022	Direct Deposit 301850R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		-\$1,074.00		<input checked="" type="checkbox"/>
01/24/2022	Cheque 2950	Void - Pizza Pizza Pizza Lunch Tuesday January 4, 2022 Inv# - Hot lunch cancelled - Tax \$33.88	-\$353.13		-\$33.88	<input checked="" type="checkbox"/>
01/24/2022	Deposit 368	Off Sales		\$80.00		<input checked="" type="checkbox"/>
01/24/2022	Direct Deposit 302722R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1		-\$28.00		<input checked="" type="checkbox"/>
01/26/2022	Direct Deposit 4577999	PIZZA LUNCH TUESDAYS FEB 1,8,15,22, MARCH 1,8		\$48.00		<input checked="" type="checkbox"/>
01/26/2022	Direct Deposit 4580918	PIZZA LUNCH TUESDAYS FEB 1,8,15,22, MARCH 1,8		\$1,416.00		<input checked="" type="checkbox"/>
01/27/2022	Direct Deposit 4583553	PIZZA LUNCH TUESDAYS FEB 1,8,15,22, MARCH 1,8		\$376.00		<input checked="" type="checkbox"/>

01/28/2022	Direct Deposit 303807R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1				-771.00		<input checked="" type="checkbox"/>
01/28/2022	Direct Deposit 4586082	PIZZA LUNCH TUESDAYS FEB 1,8,15,22, MARCH 1,8				372.00		<input checked="" type="checkbox"/>
01/31/2022	Cheque 2958	Pizza Pizza Pizza Lunch Tuesday February 1 2022 Inv#		\$274.87			\$26.37	<input type="checkbox"/>
01/31/2022	Cheque 2959	Pizza Pizza Pizza Lunch Tuesday February 8 2022 Inv#		\$275.44			\$26.42	<input type="checkbox"/>
01/31/2022	Cheque 2960	Pizza Pizza Pizza Lunch Tuesday February 15 2022 Inv#		\$275.44			\$26.42	<input type="checkbox"/>
01/31/2022	Cheque 2961	Pizza Pizza Pizza Lunch Tuesday February 22 2022 Inv#		\$275.44			\$26.42	<input type="checkbox"/>
01/31/2022	Cheque 2962	Pizza Pizza Pizza Lunch Tuesday March 1 2022 Inv#		\$286.46			\$27.48	<input type="checkbox"/>
01/31/2022	Cheque 2963	Pizza Pizza Pizza Lunch Tuesday March 8 2022 Inv#		\$275.44			\$26.42	<input type="checkbox"/>
01/31/2022	Direct Deposit 304222R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1				-291.00		<input checked="" type="checkbox"/>
01/31/2022	Direct Deposit 4589067	PIZZA LUNCH TUESDAYS FEB 1,8,15,22, MARCH 1,8				540.00		<input checked="" type="checkbox"/>
02/01/2022	Direct Deposit 304309R	PIZZA LUNCH TUESDAYS FEB 1,8,15,22, MARCH 1,8				-24.00		<input type="checkbox"/>
02/02/2022	Direct Deposit 304551R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1				-4.00		<input type="checkbox"/>
02/03/2022	Direct Deposit 304796R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1				-8.00		<input type="checkbox"/>
02/07/2022	Direct Deposit 4604657	PIZZA LUNCH TUESDAYS FEB 1,8,15,22, MARCH 1,8				24.00		<input type="checkbox"/>
02/17/2022	Deposit 369	Off Sales				105.00		<input type="checkbox"/>
02/22/2022	Cheque 2966	Pizza Pizza Top up for order on Tuesday March 1 2022 Inv# - Printing error - Tax \$2.17 - Void - 2/23/2022		\$22.60			\$2.17	<input checked="" type="checkbox"/>
02/22/2022	Cheque 2967	Pizza Pizza Top up for order on Tuesday March 8 2022 Inv#		\$22.60			\$2.17	<input type="checkbox"/>
02/22/2022	Cheque 2968	Pizza Pizza Top up for order on Tuesday March 1 2022 Inv#		\$22.60			\$2.17	<input type="checkbox"/>
02/23/2022	Cheque 2966	Void - Pizza Pizza Top up for order on Tuesday March 1 2022 Inv# - Printing error - Tax \$2.17		-22.60			-2.17	<input checked="" type="checkbox"/>
03/02/2022	Direct Deposit 4662193	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1				16.00		<input type="checkbox"/>
03/03/2022	Direct Deposit 310154R	PIZZA LUNCH TUESDAYS JAN 11, 18, 25, FEB 1				-16.00		<input type="checkbox"/>
03/04/2022	Deposit 371	Off Sales				50.00		<input type="checkbox"/>
03/07/2022	Direct Deposit 4669297	PIZZA LUNCH TUESDAYS MARCH 22, 29 APRIL 5, 12				16.00		<input type="checkbox"/>
03/07/2022	Direct Deposit 4674020	PIZZA LUNCH TUESDAYS MARCH 22, 29 APRIL 5, 12				160.00		<input type="checkbox"/>
03/08/2022	Direct Deposit 4677919	PIZZA LUNCH TUESDAYS MARCH 22, 29 APRIL 5, 12				548.00		<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$3,487.48      \$4,750.52      \$8,238.00      \$398.17

**Summary for: SC Playground**  
**Cat. #: 10-350-8-009**

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
						<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$0.00

**Summary for: SC QSP (magazine)**  
**Cat. #: 10-068-8-004**

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
						<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$0.00

**Summary for: SC School Council**  
**Cat. #: 10-415-8-000**

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
08/26/2021	Cheque 2922	Kawartha Pine Ridge District School Board Playground inspection 2021-2022 Inv# 721 951-2	\$1,000.00			<input checked="" type="checkbox"/>
09/10/2021	Cheque 2923	Kawartha Pine Ridge District School Board Deposit to 10-330-1-193-000 Inv#	\$572.66			<input checked="" type="checkbox"/>
09/23/2021	Cheque 2925	Kawartha Pine Ridge District School Board Deposit to 10-330-1-193-000 for two chrome books Inv# - Printing Error - Tax \$0.00 - Void - 9/24/2021	\$600.00			<input checked="" type="checkbox"/>
09/23/2021	Cheque 2927	Kawartha Pine Ridge District School Board Deposit to 10-330-1-193-000 for 2 chrome books Inv#	\$600.00			<input checked="" type="checkbox"/>
09/24/2021	Cheque 2925	Void - Kawartha Pine Ridge District School Board Deposit to 10-330-1-193-000 for two chrome books Inv# - Printing Error - Tax \$0.00	-\$600.00			<input checked="" type="checkbox"/>

Opening Balance: \$2,248.49      Category Balance: \$75.83      \$2,172.66

**Summary for: SC Spring Fling**  
**Cat. #: 10-068-8-006**

Contact Person:

Date	Transaction	Description	Debit	Credit	Tax Rebate	Cleared
						<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$0.00

**Grand Totals:**

Opening Balances: \$2,248.49      Category Balances: \$9,448.30      \$12,806.63      \$20,006.44



Date ... Range
09/07/2021...03/09/2022

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
<b>Elementary - Other Non Student Activities</b>					
<b>School Council</b>					
SC - Kernels Popcorn	10-350-8-008	\$0.00	\$0.00	\$4,417.50	\$4,417.50
SC - Mucho Burrito	10-350-8-010	\$0.00	\$2,740.81	\$2,335.00	-\$405.81
SC - Poinsettia Sales	10-350-8-003	\$0.00	\$3,142.64	\$4,627.00	\$1,484.36
SC - Recipes in a Jar	10-350-8-006	\$0.00	\$0.00	\$388.94	\$388.94
SC Fall BBQ	10-068-8-007	\$0.00	\$0.00	\$0.00	\$0.00
SC Holiday Market	10-668-8-006	\$0.00	\$0.00	\$0.00	\$0.00
SC Hot Dog Lunch	10-350-8-001	\$0.00	\$0.00	\$0.00	\$0.00
SC Pizza Lunch	10-350-8-002	\$0.00	\$4,750.52	\$8,238.00	\$3,487.48
SC Playground	10-350-8-009	\$0.00	\$0.00	\$0.00	\$0.00
SC QSP (magazine)	10-068-8-004	\$0.00	\$0.00	\$0.00	\$0.00
SC School Council	10-415-8-000	\$1,248.49	\$1,172.66	\$0.00	\$75.83
SC Spring Fling	10-068-8-006	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Umbrella Total:</b>	<b>\$1,248.49</b>	<b>\$11,806.63</b>	<b>\$20,006.44</b>	<b>\$9,448.30</b>
	<b>Umbrella Type Total:</b>	<b>\$1,248.49</b>	<b>\$11,806.63</b>	<b>\$20,006.44</b>	<b>\$9,448.30</b>
	<b>Grand Total:</b>	<b>\$1,248.49</b>	<b>\$11,806.63</b>	<b>\$20,006.44</b>	<b>\$9,448.30</b>