

08/02/2021 08/10/2022
Date ... Range
2021-2022

Summary for: SC Domino's Pizza Night
Cat. #: 10-415-8-010

Contact Person:
 Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
02/07/2022	Deposit 2	Domino's Family Pizza Night Revenue		\$225.00			<input checked="" type="checkbox"/>	\$225.00
05/19/2022	Deposit 6	April 13, 2022 Family Pizza Night		\$490.00			<input checked="" type="checkbox"/>	\$715.00
05/19/2022	Transfer 28	Tansfer as per May 18 SC meeting	\$715.00				<input checked="" type="checkbox"/>	\$0.00
06/22/2022	Deposit 9			\$1,000.00			<input checked="" type="checkbox"/>	\$1,000.00
06/29/2022	Transfer 36	to deposit funds to SC General as per MM	\$1,000.00				<input checked="" type="checkbox"/>	\$0.00
			\$1,715.00	\$1,715.00				\$0.00

Summary for: SC Fresh From the Farm
Cat. #: 10-415-8-004

Contact Person:
 Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/06/2021	Direct Deposit 4329618	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$152.00			<input checked="" type="checkbox"/>	\$152.00
10/07/2021	Direct Deposit 4334089	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$18.00			<input checked="" type="checkbox"/>	\$170.00
10/08/2021	Direct Deposit 4338323	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$38.00			<input checked="" type="checkbox"/>	\$208.00
10/12/2021	Direct Deposit 4342820	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$18.00			<input checked="" type="checkbox"/>	\$226.00
10/12/2021	Direct Deposit 4346823	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$110.00			<input checked="" type="checkbox"/>	\$336.00
10/14/2021	Direct Deposit 4324374	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$40.00			<input checked="" type="checkbox"/>	\$376.00
10/14/2021	Direct Deposit 4328325	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$18.00			<input checked="" type="checkbox"/>	\$394.00
10/14/2021	Direct Deposit 4333512	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$58.00			<input checked="" type="checkbox"/>	\$452.00
10/14/2021	Direct Deposit 4350074	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$38.00			<input checked="" type="checkbox"/>	\$490.00
10/14/2021	Direct Deposit 4351457	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$188.00			<input checked="" type="checkbox"/>	\$678.00

10/15/2021	Direct Deposit 4355961	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$184.00			<input checked="" type="checkbox"/>	\$862.00
10/18/2021	Direct Deposit 4359825	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$284.00			<input checked="" type="checkbox"/>	\$1,146.00
10/19/2021	Direct Deposit 4363707	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$696.00			<input checked="" type="checkbox"/>	\$1,842.00
10/27/2021	Check 1	Ontario Fruit and Vegetable Growers Association Kaawaate East City Fundraiser Inv# 002275	\$1,116.00				<input checked="" type="checkbox"/>	\$726.00
02/22/2022	Transfer 8	As MM Feb 16 direction	\$726.00				<input checked="" type="checkbox"/>	\$0.00
			\$1,842.00	\$1,842.00				\$0.00

Summary for: SC Krispy Kreme
Cat. #: 10-415-8-012

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
03/28/2022	Direct Deposit 4727240	Krispy Kreme Doughnuts		\$220.00			<input checked="" type="checkbox"/>	\$220.00
03/29/2022	Direct Deposit 4731089	Krispy Kreme Doughnuts		\$180.00			<input checked="" type="checkbox"/>	\$400.00
03/30/2022	Direct Deposit 314621R	Krispy Kreme Doughnuts		(\$20.00)			<input checked="" type="checkbox"/>	\$380.00
03/30/2022	Direct Deposit 4730580	Krispy Kreme Doughnuts		\$20.00			<input checked="" type="checkbox"/>	\$400.00
03/30/2022	Direct Deposit 4735377	Krispy Kreme Doughnuts		\$480.00			<input checked="" type="checkbox"/>	\$880.00
03/31/2022	Direct Deposit 314922R	Krispy Kreme Doughnuts		(\$20.00)			<input checked="" type="checkbox"/>	\$860.00
03/31/2022	Direct Deposit 4739499	Krispy Kreme Doughnuts		\$290.00			<input checked="" type="checkbox"/>	\$1,150.00
04/01/2022	Direct Deposit 4743532	Krispy Kreme Doughnuts		\$270.00			<input checked="" type="checkbox"/>	\$1,420.00
04/04/2022	Direct Deposit 4748006	Krispy Kreme Doughnuts		\$40.00			<input checked="" type="checkbox"/>	\$1,460.00
04/05/2022	Direct Deposit 4752256	Krispy Kreme Doughnuts		\$70.00			<input checked="" type="checkbox"/>	\$1,530.00
04/06/2022	Direct Deposit 4756899	Krispy Kreme Doughnuts		\$310.00			<input checked="" type="checkbox"/>	\$1,840.00
04/07/2022	Direct Deposit 4761473	Krispy Kreme Doughnuts		\$140.00			<input checked="" type="checkbox"/>	\$1,980.00

04/08/2022	Direct Deposit 4765954	Krispy Kreme Doughnuts		\$30.00			<input checked="" type="checkbox"/>	\$2,010.00
04/11/2022	Direct Deposit 4770727	Krispy Kreme Doughnuts		\$270.00			<input checked="" type="checkbox"/>	\$2,280.00
04/12/2022	Direct Deposit 317439R	Krispy Kreme Doughnuts		(\$10.00)			<input checked="" type="checkbox"/>	\$2,270.00
04/12/2022	Direct Deposit 4775207	Krispy Kreme Doughnuts		\$50.00			<input checked="" type="checkbox"/>	\$2,320.00
04/13/2022	Direct Deposit 4780084	Krispy Kreme Doughnuts		\$250.00			<input checked="" type="checkbox"/>	\$2,570.00
04/14/2022	Direct Deposit 4784746	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$170.00			<input checked="" type="checkbox"/>	\$2,740.00
04/15/2022	Direct Deposit 4784160	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$10.00			<input checked="" type="checkbox"/>	\$2,750.00
04/15/2022	Direct Deposit 4789219	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$50.00			<input checked="" type="checkbox"/>	\$2,800.00
04/20/2022	Direct Deposit 4794083	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$140.00			<input checked="" type="checkbox"/>	\$2,940.00
04/20/2022	Direct Deposit 4798467	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$40.00			<input checked="" type="checkbox"/>	\$2,980.00
04/21/2022	Deposit 5	Sales 04/01/2022-04/21/2022		\$30.00			<input checked="" type="checkbox"/>	\$3,010.00
04/21/2022	Direct Deposit 4804074	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$10.00			<input checked="" type="checkbox"/>	\$3,020.00
04/22/2022	Direct Deposit 4808878	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$30.00			<input checked="" type="checkbox"/>	\$3,050.00
04/25/2022	Check 27	Krispy Kreme Doughnuts Kaawaate East City Public School Fundraiser Inv#	\$1,525.00				<input checked="" type="checkbox"/>	\$1,525.00
04/26/2022	Direct Deposit 4812785	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$20.00			<input checked="" type="checkbox"/>	\$1,545.00
04/26/2022	Direct Deposit 4818060	Krispy Kreme Doughnuts- EXTENDED TO APRIL 22		\$30.00			<input checked="" type="checkbox"/>	\$1,575.00
05/19/2022	Transfer 23	as per SC meeting as of May 18	\$1,575.00				<input checked="" type="checkbox"/>	\$0.00

\$3,100.00

\$3,100.00

\$0.00

**Summary for: SC Little Caesars Fundraising
Cat. #: 10-415-8-003**

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/06/2021	Direct Deposit 4329618	Little Caesars Fundraising Pizza Kit		\$303.00			<input checked="" type="checkbox"/>	\$303.00

10/07/2021	Direct Deposit 4334089	Little Caesars Fundraising Pizza Kit		\$207.00			<input checked="" type="checkbox"/>	\$510.00
10/08/2021	Direct Deposit 4338323	Little Caesars Fundraising Pizza Kit		\$51.00			<input checked="" type="checkbox"/>	\$561.00
10/12/2021	Direct Deposit 4346823	Little Caesars Fundraising Pizza Kit		\$146.00			<input checked="" type="checkbox"/>	\$707.00
10/14/2021	Direct Deposit 4337737	Little Caesars Fundraising Pizza Kit		\$22.00			<input checked="" type="checkbox"/>	\$729.00
10/14/2021	Direct Deposit 4351457	Little Caesars Fundraising Pizza Kit		\$129.00			<input checked="" type="checkbox"/>	\$858.00
10/15/2021	Direct Deposit 4355961	Little Caesars Fundraising Pizza Kit		\$51.00			<input checked="" type="checkbox"/>	\$909.00
10/19/2021	Direct Deposit 4363707	Little Caesars Fundraising Pizza Kit		\$408.00			<input checked="" type="checkbox"/>	\$1,317.00
10/21/2021	Direct Deposit 4372403	Little Caesars Fundraising Pizza Kit		\$44.00			<input checked="" type="checkbox"/>	\$1,361.00
10/28/2021	Direct Deposit 4393822	Little Caesars Fundraising Pizza Kit		\$168.00			<input checked="" type="checkbox"/>	\$1,529.00
11/01/2021	Direct Deposit 4402048	CLOSING SOON! ORDER NOW! Little Caesars Fundraising Pizza Kit - CLOSING OCT 31/21		\$49.00			<input checked="" type="checkbox"/>	\$1,578.00
11/02/2021	Direct Deposit 4405937	CLOSING SOON! ORDER NOW! Little Caesars Fundraising Pizza Kit - CLOSING OCT 31/21		\$273.00			<input checked="" type="checkbox"/>	\$1,851.00
11/03/2021	Direct Deposit 4410196	CLOSING SOON! ORDER NOW! Little Caesars Fundraising Pizza Kit - CLOSING OCT 31/21		\$3,224.00			<input checked="" type="checkbox"/>	\$5,075.00
11/04/2021	Direct Deposit 4414215	CLOSING SOON! ORDER NOW! Little Caesars Fundraising Pizza Kit - CLOSING OCT 31/21		\$100.00			<input checked="" type="checkbox"/>	\$5,175.00
11/05/2021	Direct Deposit 4418015	CLOSING SOON! ORDER NOW! Little Caesars Fundraising Pizza Kit - CLOSING OCT 31/21		\$105.00			<input checked="" type="checkbox"/>	\$5,280.00
11/08/2021	Check 5	Little Caesars Fundraising Pizza Fundraising ID 395884 Group ID 114980 Inv#	\$3,824.00				<input checked="" type="checkbox"/>	\$1,456.00
02/02/2022	Direct Deposit 4594939	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$85.00			<input checked="" type="checkbox"/>	\$1,541.00
02/07/2022	Direct Deposit 4604661	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$73.00			<input checked="" type="checkbox"/>	\$1,614.00

02/08/2022	Direct Deposit 4608000	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$159.00			<input checked="" type="checkbox"/>	\$1,773.00
02/09/2022	Direct Deposit 4611027	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$274.00			<input checked="" type="checkbox"/>	\$2,047.00
02/10/2022	Direct Deposit 4614629	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$51.00			<input checked="" type="checkbox"/>	\$2,098.00
02/15/2022	Direct Deposit 4625322	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$51.00			<input checked="" type="checkbox"/>	\$2,149.00
02/16/2022	Direct Deposit 4629182	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$234.00			<input checked="" type="checkbox"/>	\$2,383.00
02/23/2022	Check 16	Little Caesar's Pizza Kit Pizza Fundraising ID 391312 Group ID 114980 Inv#	\$1,659.00				<input checked="" type="checkbox"/>	\$724.00
02/23/2022	Direct Deposit 4639971	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$758.00			<input checked="" type="checkbox"/>	\$1,482.00
02/23/2022	Direct Deposit 4643414	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$508.00			<input checked="" type="checkbox"/>	\$1,990.00
02/24/2022	Direct Deposit 4647471	Little Caesars Fundraising Pizza Kit - January 28-Feb 20		\$187.00			<input checked="" type="checkbox"/>	\$2,177.00
05/19/2022	Transfer 24	Transfer as per SC Meeting May 18	\$2,177.00				<input checked="" type="checkbox"/>	\$0.00
			\$7,660.00	\$7,660.00				\$0.00

Summary for: SC Lunchbox Progm
Cat. #: 10-350-8-002

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
01/07/2022	Direct Deposit 2022/01/07	December LUNCHBOX statement		\$584.25			<input checked="" type="checkbox"/>	\$584.25
01/07/2022	Direct Deposit December	LUNCHBOX December					<input checked="" type="checkbox"/>	\$584.25
03/15/2022	Direct Deposit LUNCHBOX	Lunchbox Profit February		\$897.80			<input checked="" type="checkbox"/>	\$1,482.05
04/10/2022	Direct Deposit LUNCHBOX	Lunchbox March 22 Profits		\$1,353.50			<input checked="" type="checkbox"/>	\$2,835.55
05/10/2022	Direct Deposit LUNCHBOX	LUNCHBOX PROFITS APRIL		\$1,515.05			<input checked="" type="checkbox"/>	\$4,350.60
05/16/2022	Transfer 20	Milk Program Profits, Feb, March & April	\$122.10				<input checked="" type="checkbox"/>	\$4,228.50
05/16/2022	Transfer 20	Milk Program Profits, Feb, March & April		\$122.10			<input checked="" type="checkbox"/>	\$4,350.60

05/16/2022	Transfer 21	Milk program profits, Feb, March & April	\$122.10				<input checked="" type="checkbox"/>	\$4,228.50
06/20/2022	Transfer 31	transfer milk revenue to proper account	\$75.70				<input checked="" type="checkbox"/>	\$4,152.80
06/29/2022	Transfer 37	To deposit funds to SC general as per MM	\$4,152.80				<input checked="" type="checkbox"/>	\$0.00
06/30/2022	Direct Deposit Lunchbox	LUNCHBOX PROFIT JUNE		\$959.23			<input checked="" type="checkbox"/>	\$959.23
07/06/2022	Transfer 49	Transfer Milk profits to Milk Program	\$51.50				<input checked="" type="checkbox"/>	\$907.73
07/26/2022	Direct Deposit	JUNE LUNCHBOX PROFITS		\$1,096.00			<input checked="" type="checkbox"/>	\$2,003.73
			\$4,524.20	\$6,527.93				\$2,003.73

Summary for: SC Mabel's Labels
Cat. #: 10-415-8-006

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/04/2021	Deposit 1	Mabels Labels Fundraiser		\$159.22			<input checked="" type="checkbox"/>	\$159.22
02/07/2022	Deposit 2	Mabels Labels Cheque		\$51.81			<input checked="" type="checkbox"/>	\$211.03
05/19/2022	Transfer 26	Tansfer as per SC meeting May 18	\$211.03				<input checked="" type="checkbox"/>	\$0.00
07/05/2022	Deposit 10	Late Cheque arrived for Mabels Labels		\$56.16			<input checked="" type="checkbox"/>	\$56.16
07/05/2022	Transfer 48	To zero out late deposit	\$56.16				<input checked="" type="checkbox"/>	\$0.00
			\$267.19	\$267.19				\$0.00

Summary for: SC Make it Sow
Cat. #: 10-415-8-008

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
03/25/2022	Direct Deposit 4723224	Make it Sow		\$20.00			<input checked="" type="checkbox"/>	\$20.00
03/28/2022	Direct Deposit 4727240	Make it Sow		\$237.00			<input checked="" type="checkbox"/>	\$257.00
03/29/2022	Direct Deposit 4731089	Make it Sow		\$85.00			<input checked="" type="checkbox"/>	\$342.00
03/30/2022	Direct Deposit 314621R	Make it Sow		(\$15.00)			<input checked="" type="checkbox"/>	\$327.00
03/30/2022	Direct Deposit 4730580	Make it Sow		\$30.00			<input checked="" type="checkbox"/>	\$357.00
03/30/2022	Direct Deposit 4735377	Make it Sow		\$409.00			<input checked="" type="checkbox"/>	\$766.00
03/31/2022	Direct Deposit 4739499	Make it Sow		\$52.00			<input checked="" type="checkbox"/>	\$818.00

04/01/2022	Direct Deposit 315237R	Make it Sow		(\$25.00)			<input checked="" type="checkbox"/>	\$793.00
04/01/2022	Direct Deposit 4743532	Make it Sow		\$22.00			<input checked="" type="checkbox"/>	\$815.00
04/05/2022	Direct Deposit 4752256	Make it Sow		\$35.00			<input checked="" type="checkbox"/>	\$850.00
04/06/2022	Direct Deposit 4756899	Make it Sow		\$171.00			<input checked="" type="checkbox"/>	\$1,021.00
04/08/2022	Direct Deposit 4765954	Make it Sow		\$139.00			<input checked="" type="checkbox"/>	\$1,160.00
04/11/2022	Direct Deposit 4770727	Make it Sow		\$80.00			<input checked="" type="checkbox"/>	\$1,240.00
04/12/2022	Direct Deposit 4775207	Make it Sow		\$50.00			<input checked="" type="checkbox"/>	\$1,290.00
04/13/2022	Direct Deposit 4780084	Make it Sow		\$284.00			<input checked="" type="checkbox"/>	\$1,574.00
04/15/2022	Direct Deposit 4789219	Make it Sow- EXTENDED TO APRIL 22		\$451.00			<input checked="" type="checkbox"/>	\$2,025.00
04/20/2022	Direct Deposit 4794083	Make it Sow- EXTENDED TO APRIL 22		\$213.00			<input checked="" type="checkbox"/>	\$2,238.00
04/20/2022	Direct Deposit 4798467	Make it Sow- EXTENDED TO APRIL 22		\$10.00			<input checked="" type="checkbox"/>	\$2,248.00
04/21/2022	Direct Deposit 4804074	Make it Sow- EXTENDED TO APRIL 22		\$45.00			<input checked="" type="checkbox"/>	\$2,293.00
04/22/2022	Direct Deposit 4808878	Make it Sow- EXTENDED TO APRIL 22		\$10.00			<input checked="" type="checkbox"/>	\$2,303.00
04/27/2022	Check 28	Make it Sow Inc. Make it Sow Fundraiser Inv# 2201	\$1,336.02		\$153.72	\$128.18	<input checked="" type="checkbox"/>	\$966.98
05/19/2022	Transfer 27	Transfer as per SC meeting May 18	\$966.98				<input checked="" type="checkbox"/>	\$0.00
			\$2,303.00	\$2,303.00	\$153.72	\$128.18		\$0.00

Summary for: SC Playground Long Term Fundra
Cat. #: 10-415-8-002

Contact Person:
Balance Forward: \$2,565.69

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
02/07/2022	Deposit 2	K. Cunningham from Winter fundraiser baskets		\$25.00			<input checked="" type="checkbox"/>	\$2,590.69
07/04/2022	Transfer 41	Transfer as per MM email Thursday June 30 re playground fund		\$7,400.00			<input checked="" type="checkbox"/>	\$9,990.69
07/04/2022	Transfer 42	Transfer as per MM June 30 email		\$9.31			<input checked="" type="checkbox"/>	\$10,000.00

\$7,434.31

\$10,000.00

Summary for: SC Playground Repairs
Cat. #: 10-415-8-001

Contact Person:
Balance Forward: \$3,000.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
							<input type="checkbox"/>	\$3,000.00
								\$3,000.00

Summary for: SC Recipe Book
Cat. #: 10-415-8-013

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
04/01/2022	Deposit 4	St. Luke's Donation		\$500.00			<input checked="" type="checkbox"/>	\$500.00
05/30/2022	Direct Deposit 4940899	KECPS Cookbook		\$24.00			<input checked="" type="checkbox"/>	\$524.00
05/31/2022	Direct Deposit 4946129	KECPS Cookbook		\$36.00			<input checked="" type="checkbox"/>	\$560.00
06/02/2022	Direct Deposit 4957159	KECPS Cookbook		\$229.00			<input checked="" type="checkbox"/>	\$789.00
06/03/2022	Direct Deposit 4962423	KECPS Cookbook		\$243.00			<input checked="" type="checkbox"/>	\$1,032.00
06/06/2022	Direct Deposit 332295R	KECPS Cookbook		(\$24.00)			<input checked="" type="checkbox"/>	\$1,008.00
06/06/2022	Direct Deposit 4967810	KECPS Cookbook		\$95.00			<input checked="" type="checkbox"/>	\$1,103.00
06/07/2022	Direct Deposit 4972775	KECPS Cookbook		\$96.00			<input checked="" type="checkbox"/>	\$1,199.00
06/08/2022	Direct Deposit 4978215	KECPS Cookbook		\$125.00			<input checked="" type="checkbox"/>	\$1,324.00
06/09/2022	Direct Deposit 4983268	KECPS Cookbook		\$108.00			<input checked="" type="checkbox"/>	\$1,432.00
06/10/2022	Direct Deposit 4988073	KECPS Cookbook		\$248.00			<input checked="" type="checkbox"/>	\$1,680.00
06/13/2022	Direct Deposit 4987494	KECPS Cookbook		\$12.00			<input checked="" type="checkbox"/>	\$1,692.00
06/13/2022	Direct Deposit 4993160	KECPS Cookbook		\$111.00			<input checked="" type="checkbox"/>	\$1,803.00
06/14/2022	Check 45	Gateway Rasmussen KECPS Cookbooks Inv# INV13544	\$3,605.66		\$171.70	\$143.17	<input checked="" type="checkbox"/>	(\$1,802.66)

06/14/2022	Direct Deposit 4997799	KECPS Cookbook		\$60.00			<input checked="" type="checkbox"/>	(\$1,742.66)
06/15/2022	Direct Deposit 5002663	KECPS Cookbook		\$101.00			<input checked="" type="checkbox"/>	(\$1,641.66)
06/16/2022	Direct Deposit 5001902	KECPS Cookbook		\$12.00			<input checked="" type="checkbox"/>	(\$1,629.66)
06/16/2022	Direct Deposit 5007293	KECPS Cookbook		\$48.00			<input checked="" type="checkbox"/>	(\$1,581.66)
06/17/2022	Direct Deposit 5011550	KECPS Cookbook		\$41.00			<input checked="" type="checkbox"/>	(\$1,540.66)
06/20/2022	Direct Deposit 5016063	KECPS Cookbook		\$12.00			<input checked="" type="checkbox"/>	(\$1,528.66)
06/21/2022	Direct Deposit 5019934	KECPS Cookbook		\$72.00			<input checked="" type="checkbox"/>	(\$1,456.66)
06/22/2022	Deposit 9	Cook Book Purchase and Donations		\$24.00			<input checked="" type="checkbox"/>	(\$1,432.66)
06/22/2022	Direct Deposit 5023928	KECPS Cookbook		\$24.00			<input checked="" type="checkbox"/>	(\$1,408.66)
06/29/2022	Transfer 38	To pay for Recipe Books		\$1,408.66			<input checked="" type="checkbox"/>	\$0.00
07/05/2022	Deposit 10	Late deposit for SC Cookbook		\$12.00			<input checked="" type="checkbox"/>	\$12.00
07/05/2022	Transfer 48	late recipe book purchase, zero out account	\$12.00				<input checked="" type="checkbox"/>	\$0.00
			\$3,617.66	\$3,617.66	\$171.70	\$143.17		\$0.00

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

Contact Person:
Balance Forward: \$12,348.25

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
01/20/2022	Check 13	Marks 75306669823, 75306670589 Inv#	\$3,172.59		\$364.99	\$304.35	<input checked="" type="checkbox"/>	\$9,175.66
01/26/2022	Check 14	Jimmy Chapman School Wide Outdoor Breakdancing Inv#	\$4,407.00		\$507.00	\$422.76	<input checked="" type="checkbox"/>	\$4,768.66
02/15/2022	Transfer 5	Experiential Funds transferred as per note from MM	\$4,350.00				<input checked="" type="checkbox"/>	\$418.66
02/15/2022	Transfer 6	as per MM transfer document Jan 2022	\$1,500.00				<input checked="" type="checkbox"/>	(\$1,081.34)
02/15/2022	Transfer 7	Jimmy the Break Dancer Donations		\$179.00			<input checked="" type="checkbox"/>	(\$902.34)
02/16/2022	DebitMemo	Stale dated cheque from sharesale for Armour Heights Sept 2021	\$73.89				<input checked="" type="checkbox"/>	(\$976.23)
02/22/2022	Transfer 10	transfer as per MM Feb 16 direction		\$890.95			<input checked="" type="checkbox"/>	(\$85.28)
02/22/2022	Transfer 8	As MM Feb 16 direction		\$726.00			<input checked="" type="checkbox"/>	\$640.72
02/22/2022	Transfer 9	Transfer as per MM Feb 16 direction		\$990.00			<input checked="" type="checkbox"/>	\$1,630.72

04/22/2022	Check 25	TRACKS Youth Program KECPS TRACKS Program Inv# 2022.27 prev. 2022.24	\$900.00				<input checked="" type="checkbox"/>	\$730.72
05/09/2022	Transfer 19	Outdoor Ed covered Jimmy The Break Dancer,		\$4,407.00			<input checked="" type="checkbox"/>	\$5,137.72
05/19/2022	Transfer 23	as per SC meeting as of May 18		\$1,575.00			<input checked="" type="checkbox"/>	\$6,712.72
05/19/2022	Transfer 24	Transfer as per SC Meeting May 18		\$2,177.00			<input checked="" type="checkbox"/>	\$8,889.72
05/19/2022	Transfer 25	Transfer as per SC meeting on May 18		\$223.70			<input checked="" type="checkbox"/>	\$9,113.42
05/19/2022	Transfer 26	Tansfer as per SC meeting May 18		\$211.03			<input checked="" type="checkbox"/>	\$9,324.45
05/19/2022	Transfer 27	Transfer as per SC meeting May 18		\$966.98			<input checked="" type="checkbox"/>	\$10,291.43
05/19/2022	Transfer 28	Tansfer as per May 18 SC meeting		\$715.00			<input checked="" type="checkbox"/>	\$11,006.43
05/19/2022	Transfer 30	Transfer as per May 18 SC meeting notes	\$1,000.00				<input checked="" type="checkbox"/>	\$10,006.43
06/20/2022	Check 48	Papa's PizzaLand School Wide Pizza Day, June 27/2022 Inv# - Wrong amt as per secretary - Tax \$81.54 - Void - 6/29/2022	\$850.00		\$97.79	\$81.54	<input checked="" type="checkbox"/>	\$9,156.43
06/20/2022	Check 48	Papa's PizzaLand School Wide Pizza Day, June 27/2022 Inv# - Wrong amt as per secretary - Tax \$0.00 - Void - 6/29/2022	\$50.00				<input checked="" type="checkbox"/>	\$9,106.43
06/29/2022	Check 48	Void - Papa's PizzaLand School Wide Pizza Day, June 27/2022 Inv# - Wrong amt as per secretary - Tax \$81.54	(\$850.00)		(\$97.79)	(\$81.54)	<input checked="" type="checkbox"/>	\$9,956.43
06/29/2022	Check 48	Void - Papa's PizzaLand School Wide Pizza Day, June 27/2022 Inv# - Wrong amt as per secretary - Tax \$0.00	(\$50.00)				<input checked="" type="checkbox"/>	\$10,006.43
06/29/2022	Check 58	Poppas Pizza Land School Wide Pizza Day Inv#	\$450.00		\$48.89	\$40.77	<input checked="" type="checkbox"/>	\$9,556.43
06/29/2022	Transfer 33	Transfer as per MM and SC email to support Kit Bags	\$1,000.00				<input checked="" type="checkbox"/>	\$8,556.43
06/29/2022	Transfer 36	to deposit funds to SC General as per MM		\$1,000.00			<input checked="" type="checkbox"/>	\$9,556.43
06/29/2022	Transfer 37	To deposit funds to SC general as per MM		\$4,152.80			<input checked="" type="checkbox"/>	\$13,709.23
06/29/2022	Transfer 38	To pay for Recipe Books	\$1,408.66				<input checked="" type="checkbox"/>	\$12,300.57
06/29/2022	Transfer 39	As per MM		\$230.00			<input checked="" type="checkbox"/>	\$12,530.57
06/29/2022	Transfer 40	As per MM		\$13.61			<input checked="" type="checkbox"/>	\$12,544.18

07/04/2022	Transfer 41	Transfer as per MM email Thursday June 30 re playground fund	\$7,400.00				<input checked="" type="checkbox"/>	\$5,144.18
07/04/2022	Transfer 42	Transfer as per MM June 30 email	\$9.31				<input checked="" type="checkbox"/>	\$5,134.87
07/05/2022	Transfer 48	To zero out late deposit		\$56.16			<input checked="" type="checkbox"/>	\$5,191.03
07/05/2022	Transfer 48	late recipe book purchase, zero out account		\$12.00			<input checked="" type="checkbox"/>	\$5,203.03
07/15/2022	Transfer 50	Trsf balance Experiential to SC School Council -Peters		\$150.00			<input checked="" type="checkbox"/>	\$5,353.03
07/15/2022	Transfer 50	Trsf balance Experiential to SC School Council -Zwicker		\$150.00			<input checked="" type="checkbox"/>	\$5,503.03
07/15/2022	Transfer 50	Trsf balance Experiential to SC School Council -Lee		\$150.00			<input checked="" type="checkbox"/>	\$5,653.03
07/15/2022	Transfer 50	Trsf balance Experiential to SC School Council -McMillan		\$30.18			<input checked="" type="checkbox"/>	\$5,683.21
07/15/2022	Transfer 50	Trsf balance Experiential to SC School Council -Passarello		\$150.00			<input checked="" type="checkbox"/>	\$5,833.21
07/15/2022	Transfer 50	Trsf balance Experiential to SC School Council -Keatings		\$150.00			<input checked="" type="checkbox"/>	\$5,983.21
07/15/2022	Transfer 51	Trsf already done for Experiential Lee -SC -reverse entry now	\$150.00				<input checked="" type="checkbox"/>	\$5,833.21
07/15/2022	Transfer 51	Trsf already done for Experiential Zwicker -SC -reverse entry now	\$150.00				<input checked="" type="checkbox"/>	\$5,683.21
			\$25,971.45	\$19,306.41	\$920.88	\$767.88		\$5,683.21

Summary for: SC School Council Donation
Cat. #: 10-415-8-014

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
05/09/2022	Direct Deposit 4865639	KECPS School Council Fundraiser		\$25.00			<input checked="" type="checkbox"/>	\$25.00
05/12/2022	Direct Deposit 4881450	KECPS School Council Fundraiser		\$60.00			<input checked="" type="checkbox"/>	\$85.00
05/18/2022	Direct Deposit 4902439	KECPS School Council Fundraiser		\$30.00			<input checked="" type="checkbox"/>	\$115.00
05/20/2022	Direct Deposit 4912981	KECPS School Council Fundraiser		\$20.00			<input checked="" type="checkbox"/>	\$135.00
05/31/2022	Direct Deposit 4946129	KECPS School Council Fundraiser		\$20.00			<input checked="" type="checkbox"/>	\$155.00
06/01/2022	Direct Deposit 4951776	KECPS School Council Fundraiser		\$20.00			<input checked="" type="checkbox"/>	\$175.00

06/02/2022	Direct Deposit 4957159	KECPS School Council Fundraiser		\$25.00			<input checked="" type="checkbox"/>	\$200.00
06/03/2022	Direct Deposit 4962423	KECPS School Council Fundraiser		\$30.00			<input checked="" type="checkbox"/>	\$230.00
06/29/2022	Transfer 39	As per MM	\$230.00				<input checked="" type="checkbox"/>	\$0.00
			\$230.00	\$230.00				\$0.00

Summary for: SC Tru Earth
Cat. #: 10-415-8-011

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
02/07/2022	CreditMemo US exchang	Deposit 2 2 US cheques difference		\$29.76			<input checked="" type="checkbox"/>	\$29.76
02/07/2022	Deposit 2			\$129.49			<input checked="" type="checkbox"/>	\$159.25
04/01/2022	Deposit 4	Share a Sale Cheque		\$78.06			<input checked="" type="checkbox"/>	\$237.31
05/19/2022	Transfer 25	Transfer as per SC meeting on May 18	\$223.70				<input checked="" type="checkbox"/>	\$13.61
06/29/2022	Transfer 40	As per MM	\$13.61				<input checked="" type="checkbox"/>	\$0.00
			\$237.31	\$237.31				\$0.00

Summary for: SC Under One Sun
Cat. #: 10-415-8-009

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
02/07/2022	Deposit 2	Under One Sun Fundraising Cheque		\$990.00			<input checked="" type="checkbox"/>	\$990.00
02/22/2022	Transfer 9	Transfer as per MM Feb 16 direction	\$990.00				<input checked="" type="checkbox"/>	\$0.00
			\$990.00	\$990.00				\$0.00

Summary for: SC Winter Fundraiser
Cat. #: 10-415-8-005

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/10/2021	Direct Deposit 4430179	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$678.51			<input checked="" type="checkbox"/>	\$678.51
11/15/2021	Direct Deposit 4434115	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$60.93			<input checked="" type="checkbox"/>	\$739.44
11/15/2021	Direct Deposit 4434115	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$161.00			<input checked="" type="checkbox"/>	\$900.44
11/15/2021	Direct Deposit 4438010	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$434.08			<input checked="" type="checkbox"/>	\$1,334.52
11/16/2021	Direct Deposit 4442661	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$388.63			<input checked="" type="checkbox"/>	\$1,723.15

11/17/2021	Direct Deposit 4447610	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$260.83			<input checked="" type="checkbox"/>	\$1,983.98
11/18/2021	Direct Deposit 4451426	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$373.74			<input checked="" type="checkbox"/>	\$2,357.72
11/19/2021	Direct Deposit 4455038	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$76.00			<input checked="" type="checkbox"/>	\$2,433.72
11/22/2021	Direct Deposit 4459270	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$1,017.71			<input checked="" type="checkbox"/>	\$3,451.43
11/23/2021	Direct Deposit 4463097	Potash Farms and Rekker Gardens - Winter Fundraiser - Due Nov 18		\$510.63			<input checked="" type="checkbox"/>	\$3,962.06
11/30/2021	Check 9	Potash Creek Farms Winter Fundraiser 20212022 Inv# 81	\$2,088.01		\$240.21	\$200.30	<input checked="" type="checkbox"/>	\$1,874.05
12/06/2021	Check 10	Rekker Gardens Inc. School Council Winter Fundraiser Inv# 0000209255	\$983.10		\$113.10	\$94.31	<input checked="" type="checkbox"/>	\$890.95
02/22/2022	Transfer 10	transfer as per MM Feb 16 direction	\$890.95				<input checked="" type="checkbox"/>	\$0.00
			\$3,962.06	\$3,962.06	\$353.31	\$294.61		\$0.00
Opening Balance: \$17,913.94			56,419.87	59,192.87	1,599.61	\$1,333.84		\$20,686.94