

Summary for: SC Festive Fair
Cat. #: 10-415-8-008

Contact Person:
 Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/04/2022	Direct Deposit 5332808	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/07/2022	Direct Deposit 5338699	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/08/2022	Direct Deposit 361934R	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/09/2022	Direct Deposit 5349734	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/10/2022	Direct Deposit 5354951	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/11/2022	Direct Deposit 5359918	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/16/2022	Direct Deposit 5365462	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/16/2022	Direct Deposit 5370486	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/17/2022	Direct Deposit 5377531	2022 Holiday Fundraisers					<input checked="" type="checkbox"/>	\$0.00
11/23/2022	Direct Deposit 5401022	Fundraiser Dominoes Pizza and Drinks for the Festive Fair		\$111.00			<input checked="" type="checkbox"/>	\$111.00
11/24/2022	Direct Deposit 5406729	Fundraiser Dominoes Pizza and Drinks for the Festive Fair		\$131.00			<input checked="" type="checkbox"/>	\$242.00
11/25/2022	Direct Deposit 5412302	Fundraiser Dominoes Pizza and Drinks for the Festive Fair		\$39.00			<input checked="" type="checkbox"/>	\$281.00
11/28/2022	Direct Deposit 5418127	Fundraiser Dominoes Pizza and Drinks for the Festive Fair		\$81.00			<input checked="" type="checkbox"/>	\$362.00
11/29/2022	Direct Deposit 5422699	Fundraiser Dominoes Pizza and Drinks for the Festive Fair		\$33.00			<input checked="" type="checkbox"/>	\$395.00
11/30/2022	Direct Deposit 5428244	Fundraiser Dominoes Pizza and Drinks for the Festive Fair		\$218.00			<input checked="" type="checkbox"/>	\$613.00
12/01/2022	Check 84	Domino's Pizza Festive Fair Pizza - Dec 1 Inv#	\$534.15		\$59.15	\$49.32	<input checked="" type="checkbox"/>	\$78.85

12/01/2022	Direct Deposit 5433363	Fundraiser Dominoes Pizza and Drinks for the Festive Fair		\$111.00			<input checked="" type="checkbox"/>	\$189.85
12/02/2022	Deposit 14	Festive Fair, Silent Auction, Games etc.		\$3,373.36			<input checked="" type="checkbox"/>	\$3,563.21
12/05/2022	Direct Deposit 5444320	Fundraising - Festive Fair Table Opportunity		\$1,040.00			<input checked="" type="checkbox"/>	\$4,603.21
12/06/2022	Direct Deposit 5450292	Fundraiser - Festive Fair Silent Auction Cash - ONLY TO BE USED BY FAMILIES WHO HAVE WON A SILENT AUCTION ITEM AND CONFIRMED BY COUNCIL		\$607.00			<input checked="" type="checkbox"/>	\$5,210.21
12/07/2022	Direct Deposit 5456189	Fundraiser - Festive Fair Silent Auction Cash - ONLY TO BE USED BY FAMILIES WHO HAVE WON A SILENT AUCTION ITEM AND CONFIRMED BY COUNCIL		\$745.00			<input checked="" type="checkbox"/>	\$5,955.21
12/08/2022	Direct Deposit 371003R	Fundraiser - Festive Fair Silent Auction Cash - ONLY TO BE USED BY FAMILIES WHO HAVE WON A SILENT AUCTION ITEM AND CONFIRMED BY COUNCIL		(\$565.00)			<input checked="" type="checkbox"/>	\$5,390.21
12/09/2022	Direct Deposit 5467865	Fundraiser - Festive Fair Silent Auction Cash - ONLY TO BE USED BY FAMILIES WHO HAVE WON A SILENT AUCTION ITEM AND CONFIRMED BY COUNCIL		\$350.00			<input checked="" type="checkbox"/>	\$5,740.21
01/11/2023	Check 91	Kawartha Pine Ridge District School Board Travel Reimbursement, Nov and Dec P Card Reimbursements Inv#	\$178.10				<input checked="" type="checkbox"/>	\$5,562.11
01/11/2023	Check 91	Kawartha Pine Ridge District School Board Travel Reimbursement, Nov and Dec P Card Reimbursements Inv#	\$88.49				<input checked="" type="checkbox"/>	\$5,473.62
01/11/2023	Check 91	Kawartha Pine Ridge District School Board Travel Reimbursement, Nov and Dec P Card Reimbursements Inv#	\$111.53				<input checked="" type="checkbox"/>	\$5,362.09
01/11/2023	Check 91	Kawartha Pine Ridge District School Board Travel Reimbursement, Nov and Dec P Card Reimbursements Inv#	\$131.92				<input checked="" type="checkbox"/>	\$5,230.17
01/11/2023	Deposit 15	Festive Fair and Silent Auction Payments		\$415.00			<input checked="" type="checkbox"/>	\$5,645.17
01/26/2023	Transfer 70	10% for long term playground	\$564.52				<input checked="" type="checkbox"/>	\$5,080.65
02/13/2023	Transfer 74	To clear account	\$5,080.65				<input checked="" type="checkbox"/>	\$0.00

\$6,689.36

\$6,689.36

\$59.15

\$49.32

\$0.00

Summary for: SC Freezie Days
Cat. #: 10-415-8-010

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
05/18/2023	Direct Deposit 6084766	Freezie Fridays! June 2 and June 16		\$405.00			<input checked="" type="checkbox"/>	\$405.00
05/19/2023	Direct Deposit 419271R	Freezie Fridays! June 2 and June 16		(\$7.00)			<input checked="" type="checkbox"/>	\$398.00
05/19/2023	Direct Deposit 6091284	Freezie Fridays! June 2 and June 16		\$95.00			<input checked="" type="checkbox"/>	\$493.00
05/24/2023	Direct Deposit 6098176	Freezie Fridays! June 2 and June 16		\$58.00			<input checked="" type="checkbox"/>	\$551.00
05/24/2023	Direct Deposit 6104619	Freezie Fridays! June 2 and June 16		\$59.00			<input checked="" type="checkbox"/>	\$610.00
05/25/2023	Direct Deposit 6111475	Freezie Fridays! June 2 and June 16		\$125.00			<input checked="" type="checkbox"/>	\$735.00
05/26/2023	Direct Deposit 6118920	Freezie Fridays! June 2 and June 16		\$91.00			<input checked="" type="checkbox"/>	\$826.00
05/29/2023	Direct Deposit 6125527	Freezie Fridays! June 2 and June 16		\$68.00			<input checked="" type="checkbox"/>	\$894.00
05/30/2023	Direct Deposit 6131918	Freezie Fridays! June 2 and June 16		\$58.00			<input checked="" type="checkbox"/>	\$952.00
05/31/2023	Direct Deposit 6138471	Freezie Fridays! June 2 and June 16		\$145.00			<input checked="" type="checkbox"/>	\$1,097.00
06/01/2023	Direct Deposit 6144000	Freezie Fridays! June 2 and June 16		\$99.00			<input checked="" type="checkbox"/>	\$1,196.00
06/02/2023	Direct Deposit 6150424	Freezie Fridays! June 2 and June 16		\$71.00			<input checked="" type="checkbox"/>	\$1,267.00
06/05/2023	Direct Deposit 6156637	Freezie Fridays! June 2 and June 16		\$61.00			<input checked="" type="checkbox"/>	\$1,328.00
06/06/2023	Direct Deposit 6162660	Freezie Fridays! June 2 and June 16		\$52.00			<input checked="" type="checkbox"/>	\$1,380.00
06/07/2023	Direct Deposit 6168846	Freezie Fridays! June 2 and June 16		\$63.00			<input checked="" type="checkbox"/>	\$1,443.00
06/08/2023	Direct Deposit 6174936	Freezie Fridays! June 2 and June 16		\$21.00			<input checked="" type="checkbox"/>	\$1,464.00
06/09/2023	Direct Deposit 6180561	Freezie Fridays! June 2 and June 16		\$14.00			<input checked="" type="checkbox"/>	\$1,478.00

06/12/2023	Direct Deposit 6186505	Freezie Fridays! June 2 and June 16		\$10.00			<input checked="" type="checkbox"/>	\$1,488.00
06/13/2023	Direct Deposit 6192025	Freezie Fridays! June 2 and June 16		\$4.00			<input checked="" type="checkbox"/>	\$1,492.00
06/14/2023	Direct Deposit 6197522	Freezie Fridays! June 2 and June 16		\$29.00			<input checked="" type="checkbox"/>	\$1,521.00
06/15/2023	Direct Deposit 6202949	Freezie Fridays! June 2 and June 16		\$14.00			<input checked="" type="checkbox"/>	\$1,535.00
06/19/2023	Direct Deposit 6213442	Freezie Fridays! June 2 and June 16		\$6.00			<input checked="" type="checkbox"/>	\$1,541.00
06/20/2023	Direct Deposit 6218161	Freezie Fridays! June 2 and June 16		\$8.00			<input checked="" type="checkbox"/>	\$1,549.00
06/22/2023	Direct Deposit 6227019	Freezie Fridays! June 2 and June 16		\$2.00			<input checked="" type="checkbox"/>	\$1,551.00
07/04/2023	Transfer 90	End of Year Zero Account	\$1,551.00				<input checked="" type="checkbox"/>	\$0.00

\$1,551.00

\$1,551.00

\$0.00

Summary for: SC Fresh From The Farm
Cat. #: 10-415-8-003

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
09/16/2022	Direct Deposit 5119513	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$90.00			<input checked="" type="checkbox"/>	\$90.00
09/21/2022	Direct Deposit 5136789	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$68.00			<input checked="" type="checkbox"/>	\$158.00
09/22/2022	Direct Deposit 5143095	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$92.00			<input checked="" type="checkbox"/>	\$250.00
09/26/2022	Direct Deposit 5156129	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$66.00			<input checked="" type="checkbox"/>	\$316.00
09/27/2022	Direct Deposit 5162631	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$46.00			<input checked="" type="checkbox"/>	\$362.00
09/28/2022	Direct Deposit 5169512	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$22.00			<input checked="" type="checkbox"/>	\$384.00
09/29/2022	Direct Deposit 5176052	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$68.00			<input checked="" type="checkbox"/>	\$452.00
09/30/2022	Direct Deposit 5182243	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$142.00			<input checked="" type="checkbox"/>	\$594.00
10/05/2022	Direct Deposit 5188795	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$90.00			<input checked="" type="checkbox"/>	\$684.00

10/05/2022	Direct Deposit 5194943	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$204.00			<input checked="" type="checkbox"/>	\$888.00
10/06/2022	Direct Deposit 5203634	Fresh From the Farm - Healthy Fundraising for Ontario Schools		\$480.00			<input checked="" type="checkbox"/>	\$1,368.00
11/01/2022	Check 76	Ontario Fruit and Vegetable Growers Association Invoice #002469 Inv# 002469	\$820.80				<input checked="" type="checkbox"/>	\$547.20
11/17/2022	Transfer 54	Transfer as per Nov. 16 SC Meeting	\$547.20				<input checked="" type="checkbox"/>	\$0.00
			\$1,368.00	\$1,368.00				\$0.00

Summary for: SC Holiday Fundraiser
Cat. #: 10-415-8-009

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
11/04/2022	Direct Deposit 5332808	2022 Holiday Fundraisers		\$130.00			<input checked="" type="checkbox"/>	\$130.00
11/04/2022	Direct Deposit 5332808	Poinsettia Fundraiser		\$56.00			<input checked="" type="checkbox"/>	\$186.00
11/07/2022	Direct Deposit 5338699	2022 Holiday Fundraisers		\$18.00			<input checked="" type="checkbox"/>	\$204.00
11/08/2022	Direct Deposit 361934R	2022 Holiday Fundraisers		(\$82.00)			<input checked="" type="checkbox"/>	\$122.00
11/08/2022	Direct Deposit 5344196	Poinsettia Fundraiser		\$86.00			<input checked="" type="checkbox"/>	\$208.00
11/09/2022	Direct Deposit 5349734	2022 Holiday Fundraisers		\$96.00			<input checked="" type="checkbox"/>	\$304.00
11/09/2022	Direct Deposit 5349734	Poinsettia Fundraiser		\$122.00			<input checked="" type="checkbox"/>	\$426.00
11/10/2022	Direct Deposit 5354951	2022 Holiday Fundraisers		\$240.00			<input checked="" type="checkbox"/>	\$666.00
11/10/2022	Direct Deposit 5354951	Poinsettia Fundraiser		\$424.00			<input checked="" type="checkbox"/>	\$1,090.00
11/11/2022	Direct Deposit 5359918	Poinsettia Fundraiser		\$206.00			<input checked="" type="checkbox"/>	\$1,296.00
11/11/2022	Direct Deposit 5359918	2022 Holiday Fundraisers		\$298.00			<input checked="" type="checkbox"/>	\$1,594.00
11/16/2022	Check 80	Arrow it Forward 2022 Holiday Fundraiser Candles Inv#	\$500.00		\$57.52	\$47.96	<input checked="" type="checkbox"/>	\$1,094.00
11/16/2022	Direct Deposit 5365462	2022 Holiday Fundraisers		\$122.00			<input checked="" type="checkbox"/>	\$1,216.00

11/16/2022	Direct Deposit 5365462	Poinsettia Fundraiser		\$600.00			<input checked="" type="checkbox"/>	\$1,816.00
11/16/2022	Direct Deposit 5370486	2022 Holiday Fundraisers		\$42.00			<input checked="" type="checkbox"/>	\$1,858.00
11/16/2022	Direct Deposit 5370486	Poinsettia Fundraiser		\$144.00			<input checked="" type="checkbox"/>	\$2,002.00
11/17/2022	Check 81	Church House Studios 2022 Holiday Fundraiser Ornaments Inv#	\$197.00		\$22.66	\$18.89	<input checked="" type="checkbox"/>	\$1,805.00
11/17/2022	Direct Deposit 5377531	Poinsettia Fundraiser		\$663.00			<input checked="" type="checkbox"/>	\$2,468.00
11/17/2022	Direct Deposit 5377531	2022 Holiday Fundraisers		\$376.00			<input checked="" type="checkbox"/>	\$2,844.00
12/01/2022	Check 85	Rekker Gardens Inc. Poinsettia Fundraiser Inv# 0000213782	\$1,542.56		\$177.46	\$147.97	<input checked="" type="checkbox"/>	\$1,301.44
01/26/2023	Transfer 70	10% for long term playground	\$13.00				<input checked="" type="checkbox"/>	\$1,288.44
02/13/2023	Transfer 72	Clear account	\$1,288.44				<input checked="" type="checkbox"/>	\$0.00
			\$3,541.00	\$3,541.00	\$257.64	\$214.82		\$0.00

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

Contact Person:
Balance Forward: \$2,003.73

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
09/28/2022	Transfer 52	To clear Lunchbox account for start up	\$2,003.73				<input checked="" type="checkbox"/>	\$0.00
12/16/2022	Direct Deposit LUNCHBOX	November lunchbox profits		\$211.35			<input checked="" type="checkbox"/>	\$211.35
01/09/2023	Direct Deposit LUNCHBOX	December lunchbox profits		\$871.89			<input checked="" type="checkbox"/>	\$1,083.24
05/11/2023	Transfer 78	Transfer Profits from Jan, Feb, March		\$2,613.52			<input checked="" type="checkbox"/>	\$3,696.76
06/05/2023	Transfer 87	Transfer funds made from April 1 to April 30		\$1,120.76			<input checked="" type="checkbox"/>	\$4,817.52
07/04/2023	Transfer 90	All fund to Long Term Playground	\$4,817.52				<input checked="" type="checkbox"/>	\$0.00
			\$6,821.25	\$4,817.52				\$0.00

Summary for: SC Pizza Kit
Cat. #: 10-415-8-004

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
09/16/2022	Direct Deposit 5119513	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$324.00			<input checked="" type="checkbox"/>	\$324.00

09/20/2022	Direct Deposit 5130511	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$119.00			<input checked="" type="checkbox"/>	\$443.00
09/21/2022	Direct Deposit 5136789	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$254.00			<input checked="" type="checkbox"/>	\$697.00
09/22/2022	Direct Deposit 5143095	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$166.00			<input checked="" type="checkbox"/>	\$863.00
09/23/2022	Direct Deposit 5149429	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$145.00			<input checked="" type="checkbox"/>	\$1,008.00
09/26/2022	Direct Deposit 5156129	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$654.00			<input checked="" type="checkbox"/>	\$1,662.00
09/27/2022	Direct Deposit 5162631	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$31.00			<input checked="" type="checkbox"/>	\$1,693.00
09/28/2022	Direct Deposit 5169512	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$351.00			<input checked="" type="checkbox"/>	\$2,044.00
09/29/2022	Direct Deposit 5176052	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$26.00			<input checked="" type="checkbox"/>	\$2,070.00
10/05/2022	Deposit 11			\$436.00			<input checked="" type="checkbox"/>	\$2,506.00
10/05/2022	Direct Deposit 5188795	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$114.00			<input checked="" type="checkbox"/>	\$2,620.00
10/05/2022	Direct Deposit 5194943	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$628.00			<input checked="" type="checkbox"/>	\$3,248.00
10/06/2022	Direct Deposit 5203634	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$3,113.00			<input checked="" type="checkbox"/>	\$6,361.00
10/07/2022	Direct Deposit 5210864	Little Caesars Fundraising Pizza Kit - September 12- October 2		\$228.00			<input checked="" type="checkbox"/>	\$6,589.00
10/13/2022	Check 69	Little Caesar's Fundraising Pizza Fundraising KECPS Inv#	\$4,641.00				<input checked="" type="checkbox"/>	\$1,948.00
01/17/2023	Direct Deposit 5568816	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$114.00			<input checked="" type="checkbox"/>	\$2,062.00
01/18/2023	Direct Deposit 5574447	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$263.00			<input checked="" type="checkbox"/>	\$2,325.00
01/19/2023	Direct Deposit 5578934	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$57.00			<input checked="" type="checkbox"/>	\$2,382.00
01/20/2023	Direct Deposit 5584640	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$31.00			<input checked="" type="checkbox"/>	\$2,413.00
01/23/2023	Direct Deposit 5590410	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$92.00			<input checked="" type="checkbox"/>	\$2,505.00
01/24/2023	Direct Deposit 5595985	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$228.00			<input checked="" type="checkbox"/>	\$2,733.00

01/25/2023	Direct Deposit 5601988	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$166.00			<input checked="" type="checkbox"/>	\$2,899.00
01/26/2023	Direct Deposit 5607902	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$35.00			<input checked="" type="checkbox"/>	\$2,934.00
01/26/2023	Transfer 70	10% from Fall Pizza Kit fundraiser	\$194.80				<input checked="" type="checkbox"/>	\$2,739.20
01/30/2023	Direct Deposit 5619570	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$88.00			<input checked="" type="checkbox"/>	\$2,827.20
01/31/2023	Direct Deposit 5625058	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$31.00			<input checked="" type="checkbox"/>	\$2,858.20
02/01/2023	Direct Deposit 5630844	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$87.00			<input checked="" type="checkbox"/>	\$2,945.20
02/02/2023	Direct Deposit 5636524	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$31.00			<input checked="" type="checkbox"/>	\$2,976.20
02/07/2023	Direct Deposit 5653947	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$148.00			<input checked="" type="checkbox"/>	\$3,124.20
02/08/2023	Direct Deposit 5660073	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$776.00			<input checked="" type="checkbox"/>	\$3,900.20
02/09/2023	Direct Deposit 5666138	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$216.00			<input checked="" type="checkbox"/>	\$4,116.20
02/10/2023	Direct Deposit 5671933	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$323.00			<input checked="" type="checkbox"/>	\$4,439.20
02/13/2023	Direct Deposit 5678306	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$104.00			<input checked="" type="checkbox"/>	\$4,543.20
02/13/2023	Transfer 71	Deleted					<input checked="" type="checkbox"/>	\$4,543.20
02/13/2023	Transfer 73	Transfer proceeds from Fall Little Caesars Pizza Fundraiser	\$1,948.00				<input checked="" type="checkbox"/>	\$2,595.20
02/14/2023	Direct Deposit 5684212	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$398.00			<input checked="" type="checkbox"/>	\$2,993.20
02/15/2023	Direct Deposit 5689070	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12		\$660.00			<input checked="" type="checkbox"/>	\$3,653.20
02/16/2023	Check 98	Little Caesar's Pizza Kit Group ID 114980 Fundraiser ID 406051 Inv#	\$3,238.00				<input checked="" type="checkbox"/>	\$415.20
02/16/2023	Transfer 75	Transferred to much from Fall Pizza Fundraiser- making transfer to correct		\$194.80			<input checked="" type="checkbox"/>	\$610.00
02/28/2023	Deposit 16	Pizza Kit \$\$ Handed in.		\$608.00			<input checked="" type="checkbox"/>	\$1,218.00
05/19/2023	Transfer 81	As approved at May 2023 Meeting	\$1,218.00				<input checked="" type="checkbox"/>	\$0.00

\$11,239.80

\$11,239.80

\$0.00

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

Contact Person:
 Balance Forward: \$10,000.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
10/26/2022	Direct Deposit 5290043	Fundraiser - Long Term Playground Fund		\$160.00			<input checked="" type="checkbox"/>	\$10,160.00
10/31/2022	Direct Deposit 5309008	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$10,185.00
11/04/2022	Direct Deposit 5332808	Fundraiser - Long Term Playground Fund		\$212.50			<input checked="" type="checkbox"/>	\$10,397.50
11/10/2022	Direct Deposit 5354951	Fundraiser - Long Term Playground Fund		\$50.00			<input checked="" type="checkbox"/>	\$10,447.50
11/11/2022	Direct Deposit 5359918	Fundraiser - Long Term Playground Fund		\$50.00			<input checked="" type="checkbox"/>	\$10,497.50
11/16/2022	Direct Deposit 5365462	Fundraiser - Long Term Playground Fund		\$70.00			<input checked="" type="checkbox"/>	\$10,567.50
11/16/2022	Direct Deposit 5370486	Fundraiser - Long Term Playground Fund		\$20.00			<input checked="" type="checkbox"/>	\$10,587.50
11/30/2022	Direct Deposit 5428244	Fundraiser - Long Term Playground Fund		\$60.00			<input checked="" type="checkbox"/>	\$10,647.50
12/05/2022	Direct Deposit 5444320	Fundraiser - Long Term Playground Fund		\$26.79			<input checked="" type="checkbox"/>	\$10,674.29
12/07/2022	Direct Deposit 5456189	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$10,699.29
12/08/2022	Direct Deposit 5462321	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$10,709.29
01/05/2023	Direct Deposit 5537222	Fundraiser - Long Term Playground Fund		\$26.79			<input checked="" type="checkbox"/>	\$10,736.08
01/23/2023	Direct Deposit 5590410	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$10,746.08
01/26/2023	Direct Deposit 5607902	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$10,756.08
01/26/2023	Transfer 70	10% from Mabels Labels, Share A Sale, Fresh From the Farm		\$85.90			<input checked="" type="checkbox"/>	\$10,841.98
01/26/2023	Transfer 70	10% for long term playground		\$13.00			<input checked="" type="checkbox"/>	\$10,854.98
01/26/2023	Transfer 70	10% from Fall Pizza Kit fundraiser		\$194.80			<input checked="" type="checkbox"/>	\$11,049.78
01/26/2023	Transfer 70	10% for long term playground		\$564.52			<input checked="" type="checkbox"/>	\$11,614.30
02/01/2023	Direct Deposit 5630844	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$11,639.30

02/03/2023	Direct Deposit 5642071	Fundraiser - Long Term Playground Fund		\$26.79			<input checked="" type="checkbox"/>	\$11,666.09
02/13/2023	Transfer 71	deleted					<input checked="" type="checkbox"/>	\$11,666.09
02/13/2023	Transfer 72	Clear account		\$117.14			<input checked="" type="checkbox"/>	\$11,783.23
02/15/2023	Direct Deposit 5689070	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$11,808.23
03/01/2023	Direct Deposit 5742652	Fundraiser - Long Term Playground Fund		\$20.00			<input checked="" type="checkbox"/>	\$11,828.23
03/03/2023	Direct Deposit 5754476	Fundraiser - Long Term Playground Fund		\$26.79			<input checked="" type="checkbox"/>	\$11,855.02
03/07/2023	Direct Deposit 394749R	Fundraiser - Long Term Playground Fund		(\$14.29)			<input checked="" type="checkbox"/>	\$11,840.73
03/08/2023	Direct Deposit 5773604	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$11,865.73
03/13/2023	Direct Deposit 5791648	Fundraiser - Long Term Playground Fund		\$100.00			<input checked="" type="checkbox"/>	\$11,965.73
03/15/2023	Direct Deposit 5803103	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$11,975.73
03/17/2023	Direct Deposit 5813438	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$11,985.73
03/22/2023	Direct Deposit 5826900	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,010.73
04/05/2023	Direct Deposit 5885780	Fundraiser - Long Term Playground Fund		\$26.79			<input checked="" type="checkbox"/>	\$12,037.52
04/10/2023	Direct Deposit 403856R	Fundraiser - Long Term Playground Fund		(\$14.29)			<input checked="" type="checkbox"/>	\$12,023.23
04/12/2023	Direct Deposit 5911217	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$12,033.23
04/14/2023	Direct Deposit 5922592	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$12,043.23
04/19/2023	Direct Deposit 5941323	Fundraiser - Long Term Playground Fund		\$35.00			<input checked="" type="checkbox"/>	\$12,078.23
04/20/2023	Direct Deposit 5948035	Fundraiser - Long Term Playground Fund		\$20.00			<input checked="" type="checkbox"/>	\$12,098.23
04/21/2023	Direct Deposit 5954532	Fundraiser - Long Term Playground Fund		\$50.00			<input checked="" type="checkbox"/>	\$12,148.23
04/25/2023	Direct Deposit 5968541	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$12,158.23

04/28/2023	Direct Deposit 5989421	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,183.23
05/01/2023	Direct Deposit 5996585	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$12,193.23
05/05/2023	Direct Deposit 6024011	Fundraiser - Long Term Playground Fund		\$49.29			<input checked="" type="checkbox"/>	\$12,242.52
05/12/2023	Direct Deposit 6057955	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,267.52
05/17/2023	Direct Deposit 6078092	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,292.52
05/18/2023	Direct Deposit 6084766	Fundraiser - Long Term Playground Fund		\$20.00			<input checked="" type="checkbox"/>	\$12,312.52
05/19/2023	Transfer 81	As approved at May 2023 Meeting		\$121.80			<input checked="" type="checkbox"/>	\$12,434.32
05/26/2023	Direct Deposit 6118920	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$12,444.32
05/31/2023	Direct Deposit 6138471	Fundraiser - Long Term Playground Fund		\$110.00			<input checked="" type="checkbox"/>	\$12,554.32
06/01/2023	Direct Deposit 6144000	Fundraiser - Long Term Playground Fund		\$55.00			<input checked="" type="checkbox"/>	\$12,609.32
06/02/2023	Direct Deposit 6150424	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,634.32
06/05/2023	Direct Deposit 6156637	Fundraiser - Long Term Playground Fund		\$49.26			<input checked="" type="checkbox"/>	\$12,683.58
06/07/2023	Direct Deposit 6168846	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$12,693.58
06/13/2023	Direct Deposit 6192025	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,718.58
06/14/2023	Direct Deposit 6197522	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,743.58
06/15/2023	Direct Deposit 6202949	Fundraiser - Long Term Playground Fund		\$10.00			<input checked="" type="checkbox"/>	\$12,753.58
06/19/2023	Direct Deposit 6213442	Fundraiser - Long Term Playground Fund		\$25.00			<input checked="" type="checkbox"/>	\$12,778.58
06/21/2023	Direct Deposit 6222868	Fundraiser - Long Term Playground Fund		\$100.00			<input checked="" type="checkbox"/>	\$12,878.58
07/03/2023	Deposit 19	Donation for Long Term Playground Fundraising		\$5,000.00			<input checked="" type="checkbox"/>	\$17,878.58
07/04/2023	Transfer 90	All fund to Long Term Playground		\$4,817.52			<input checked="" type="checkbox"/>	\$22,696.10
07/04/2023	Transfer 91	As approved and requested		\$2,520.82			<input checked="" type="checkbox"/>	\$25,216.92

\$15,216.92

\$25,216.92

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
10/03/2022	Check 68	Kawartha Pine Ridge District School Board Playground Inspection and Repair Costs 2021/2022 Inv#	\$370.00				<input checked="" type="checkbox"/>	\$2,630.00
05/19/2023	Transfer 82	to top up playground repairs as approved at May 2023 meeting		\$370.00			<input checked="" type="checkbox"/>	\$3,000.00
			\$370.00	\$370.00				\$3,000.00

Summary for: SC Recess Equipment Disposable
Cat. #: 10-415-8-011

Contact Person:
Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
05/19/2023	Transfer 80	as approved at May 2023 SC meeting		\$500.00			<input checked="" type="checkbox"/>	\$500.00
				\$500.00				\$500.00

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

Contact Person:
Balance Forward: \$5,683.21

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
09/16/2022	Direct Deposit 5119513	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/20/2022	Direct Deposit 5130511	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/21/2022	Direct Deposit 5136789	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/22/2022	Direct Deposit 5143095	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/23/2022	Direct Deposit 5149429	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/26/2022	Direct Deposit 5156129	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/27/2022	Direct Deposit 5162631	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/28/2022	Direct Deposit 5169512	Little Caesars Fundraising Pizza Kit - September 12- October 2					<input checked="" type="checkbox"/>	\$5,683.21
09/28/2022	Transfer 52	To clear Lunchbox account for start up		\$2,003.73			<input checked="" type="checkbox"/>	\$7,686.94

09/29/2022	Direct Deposit 5176052	Little Caesars Fundraising Pizza Kit - September 12- October 2						<input checked="" type="checkbox"/>	\$7,686.94
10/05/2022	Deposit 11	Mabels Labels		\$108.81				<input checked="" type="checkbox"/>	\$7,795.75
10/05/2022	Deposit 11	Share A Sale (July)		\$142.72				<input checked="" type="checkbox"/>	\$7,938.47
10/05/2022	Direct Deposit 5188795	Little Caesars Fundraising Pizza Kit - September 12- October 2						<input checked="" type="checkbox"/>	\$7,938.47
10/05/2022	Direct Deposit 5194943	Little Caesars Fundraising Pizza Kit - September 12- October 2						<input checked="" type="checkbox"/>	\$7,938.47
10/06/2022	Direct Deposit 5203634	Little Caesars Fundraising Pizza Kit - September 12- October 2						<input checked="" type="checkbox"/>	\$7,938.47
10/07/2022	Direct Deposit 5210864	Little Caesars Fundraising Pizza Kit - September 12- October 2						<input checked="" type="checkbox"/>	\$7,938.47
11/02/2022	Deposit 12	Papas Pizzaland Pizza Night Fundraiser		\$800.00				<input checked="" type="checkbox"/>	\$8,738.47
11/17/2022	Transfer 54	Transfer as per Nov. 16 SC Meeting		\$547.20				<input checked="" type="checkbox"/>	\$9,285.67
12/02/2022	Deposit 14	Mabels Labels		\$60.31				<input checked="" type="checkbox"/>	\$9,345.98
12/14/2022	Check 87	Domino's Pizza School Pizza Day Inv#	\$1,073.48		\$119.99	\$100.05		<input checked="" type="checkbox"/>	\$8,272.50
12/15/2022	Check 88	Pizza Nova Fundraising Staff Lunch Dec 16/22 Inv# 209.93	\$52.22		\$5.09	\$4.24		<input checked="" type="checkbox"/>	\$8,220.28
01/17/2023	Direct Deposit 5568816	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/18/2023	Direct Deposit 5574447	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/19/2023	Direct Deposit 5578934	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/20/2023	Direct Deposit 5584640	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/23/2023	Direct Deposit 5590410	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/24/2023	Direct Deposit 5595985	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/25/2023	Direct Deposit 5601988	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/26/2023	Direct Deposit 5607902	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12						<input checked="" type="checkbox"/>	\$8,220.28
01/26/2023	Transfer 70	10% from Mabels Labels, Share A Sale, Fresh From the Farm	\$85.90					<input checked="" type="checkbox"/>	\$8,134.38

01/30/2023	Direct Deposit 5619570	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$8,134.38
01/31/2023	Direct Deposit 5625058	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$8,134.38
02/01/2023	Direct Deposit 5630844	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$8,134.38
02/02/2023	Check 95	Jimmy Chapman Jan 30, 31, Feb 1, 2 & 6 2023 Inv#	\$3,164.00		\$364.00	\$303.52	<input checked="" type="checkbox"/>	\$4,970.38
02/02/2023	Direct Deposit 5636524	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$4,970.38
02/07/2023	Direct Deposit 5653947	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$4,970.38
02/08/2023	Direct Deposit 5660073	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$4,970.38
02/09/2023	Check 96	Think Outside Snowshoeing and Winter OE Inv# 543	\$4,350.50		\$500.50	\$417.34	<input checked="" type="checkbox"/>	\$619.88
02/09/2023	Direct Deposit 5666138	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$619.88
02/10/2023	Direct Deposit 5671933	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$619.88
02/13/2023	Direct Deposit 5678306	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$619.88
02/13/2023	Transfer 71	deleted					<input checked="" type="checkbox"/>	\$619.88
02/13/2023	Transfer 72	Clear account		\$1,171.30			<input checked="" type="checkbox"/>	\$1,791.18
02/13/2023	Transfer 73	Transfer proceeds from Fall Little Caesars Pizza Fundraiser		\$1,948.00			<input checked="" type="checkbox"/>	\$3,739.18
02/13/2023	Transfer 74	To clear account		\$5,080.65			<input checked="" type="checkbox"/>	\$8,819.83
02/14/2023	Direct Deposit 5684212	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$8,819.83
02/15/2023	Direct Deposit 5689070	Fundraiser - Little Caesars Fundraising Pizza Kit - January 12 - February 12					<input checked="" type="checkbox"/>	\$8,819.83
02/16/2023	Transfer 75	Transferred to much from Fall Pizza Fundraiser- making transfer to correct	\$194.80				<input checked="" type="checkbox"/>	\$8,625.03
02/28/2023	Deposit 16	Pappas Pizzaland Fundraiser Dinner Night		\$680.00			<input checked="" type="checkbox"/>	\$9,305.03
04/25/2023	Check 113	Kawartha Pine Ridge District School Board Petty Cash Reimbursement, Deposit to GL 658106600008 Inv#	\$500.00				<input checked="" type="checkbox"/>	\$8,805.03
05/02/2023	Deposit 17	Mabels Labels		\$62.30			<input checked="" type="checkbox"/>	\$8,867.33

05/19/2023	Transfer 79	As approved at May 2023 SC Meeting	\$1,000.00				<input checked="" type="checkbox"/>	\$7,867.33
05/19/2023	Transfer 80	as approved at May 2023 SC meeting	\$500.00				<input checked="" type="checkbox"/>	\$7,367.33
05/19/2023	Transfer 81	As approved at May 2023 Meeting		\$1,096.20			<input checked="" type="checkbox"/>	\$8,463.53
05/19/2023	Transfer 82	to top up playground repairs as approved at May 2023 meeting	\$370.00				<input checked="" type="checkbox"/>	\$8,093.53
06/15/2023	Check 132	Domino's Pizza June 19 Pizza Day Inv# 2023-012	\$1,112.37		\$111.28	\$92.79	<input checked="" type="checkbox"/>	\$6,981.16
06/29/2023	Check 147	Kawartha Pine Ridge District School Board P Cards June, May and Various Bussing Inv#	\$318.53				<input checked="" type="checkbox"/>	\$6,662.63
07/03/2023	Deposit 19	Mabels Labels and Family Pizza Night Fundraiser		\$400.72			<input checked="" type="checkbox"/>	\$7,063.35
07/04/2023	Transfer 88	To zero account from yearly fundraising		\$1,406.47			<input checked="" type="checkbox"/>	\$8,469.82
07/04/2023	Transfer 90	End of Year Zero Account		\$1,551.00			<input checked="" type="checkbox"/>	\$10,020.82
07/04/2023	Transfer 91	As approved and requested	\$2,520.82				<input checked="" type="checkbox"/>	\$7,500.00
			\$15,242.62	\$17,059.41	\$1,100.86	\$917.94		\$7,500.00
Opening Balance: \$20,686.94			46,823.03	62,353.01	1,417.65	\$1,182.08		\$36,216.92