

Colebrook School 2019-2020 year

Main Account

balances	amount	date	starting balance
account activity			
account #3 main	7,831.83	01-Jan	7,831.83
chq 450 - Panago - hot lunch dec 13	(119.30)	01-Jan	7,712.53
chq 448 - Panago - hot lunch dec 6	(204.35)	01-Jan	7,508.18
chq 452 - Panago - hot lunch dec 20	(182.70)	01-Jan	7,325.48
online deposit - munch a lunch - hot lunch for jan - mar	540.33	06-Jan	7,865.81
online deposit - munch a lunch - hot lunch for jan - mar	2,556.17	13-Jan	10,421.98
chq 455 - Corene Saby - concession supplies	(19.99)	14-Jan	10,401.99
chq 451 - 1157680 BC Ltd - hot lunch dec 20 ming & sing	(252.00)	18-Jan	10,149.99
online deposit - munch a lunch - hot lunch for jan - mar	406.33	20-Jan	10,556.32
chq 457 - Bree Corrins - hot lunch supplies	(17.99)	23-Jan	10,538.33
chq 441 - Bree Corrins - hot lunch supplies	(6.00)	23-Jan	10,532.33
online deposit - munch a lunch - hot lunch for jan - mar	39.64	27-Jan	10,571.97
chq 462 - Taco del Mar - hot lunch jan 10	(80.30)	28-Jan	10,491.67
chq 464 - Thyra 13 Holdings - hot lunch jan 24 porto fino	(365.75)	30-Jan	10,125.92
chq 460 - Colebrook Elementary - principal discretionary	(1,000.00)	31-Jan	9,125.92
interest	0.79	31-Jan	9,126.71 ending balance
total in main account	9,126.71		

Budget	
Library Books	800.00
LST/IST	200.00
Student Experiences	4,000.00
Field Trips	5,000.00
Classroom Discretionary	3,000.00
Principal Discretionary	1,000.00
Grad Account	280.00
Pay It Forward (Colebrook Female)	250.00
Pay It Forward (Colebrook Male)	250.00
Grade Seven Year End Activities/Camp	2,000.00
Total	16,780.00

pd Oct chq 435
 pd Oct chq 435
 pd Oct chq 435
 pd Oct chq 435
 pd Oct chq 435
 pd Jan chq 460
 pay in Apr/May
 pay in Apr/May
 pay in Apr/May
 pay in Apr/May

Colebrook School 2019-2020 year	
balances	date
accounts	31-Jan
account #1 playground	#REF!
account #2 gaming	#REF!
account #3 main	9,126.71
Total	#REF!