

Account Number 0911-521088 (General)

Sr No.	Date	Month	Cheque#	Expense	Income	Balance	Cheque Issued to	Income / Expense Memo
1 Sept 2020 Opening Balance:						\$ 21,637.29		
1	30	Nov			\$ 1,600.00			on Guru Nanak's B'day Donated by Punjabi Parents for Washer/Dryer
2	14	Dec	469	\$ 1,599.46			GT elementary	Washer/Dryer Purchased
3	28	Jan	470	\$ 2,000.00			GT elementary	Library Use
4	28	April			\$ 216.00			cheque from sd-36 for PAC
				\$ 3,599.46	\$ 1,816.00	\$ 19,853.83		

16 June 2021 Closing Balance: \$ 19,853.83

Account Number 0911-5210942 (Gaming Account)

Sr No.	Date	Month	Cheque#	Expense	Income	Balance	Cheque Issued to	Income / Expense Memo
1 Sept 2020 Opening Balance:						\$ 7,360.10		
1	14	Oct			\$ 11,620.00			Gaming Grant from Province
2	28	Jan	227	\$ 2,930.00			GT elementary	\$5.00 per kid class incentive
3	28	Jan	228	\$ 600.00			GT elementary	class incentive for non-enrolling teacher
4	8	Feb	229	\$ 1,000.00			GT elementary	Enver Creek scholarships (2 - 500 each)
5	10	Mar	230	\$ 653.24			Surrey School District	Green Timbers Fridge
6	1	April	231	\$ 2,000.00			GT elementary	Rocks for Outdoor Learning
				\$ 7,183.24	\$ 11,620.00	\$ 11,796.86		

16 June 2021 Closing Balance: \$ 11,796.86