

Colebrook School 2018-2019 year			
Main Account			
balances	amount	date	starting balance
account activity			
account #3 main	8,353.92	01-Dec	8,353.92
chq 370 - Panago Pizza - Nov 8 hot lunch	(345.93)	01-Dec	8,007.99
chq 374 - Bree Corrins - costco food supplies	(60.75)	01-Dec	7,947.24
deposit - eagle nest, dollar days, magazines	936.97	03-Dec	8,884.21
deposit - neufeld farms	2,407.00	06-Dec	11,291.21
chq 376 - BC Event Makers - fun fair deposit for May 2019	(1,329.83)	07-Dec	9,961.38
interest			ending balance
total in main account	9,961.38		

Budget	
Library Books	1,000.00
Student Learning	3,600.00
Field Trips	5,500.00
Classroom Discretionary	3,300.00
Principal Discretionary	1,000.00
Grad Account	370.00
Pay It Forward (Colebrook Female)	250.00
Pay It Forward (Colebrook Male)	250.00
Grade Seven Camp	2,000.00
Total	17,270.00

pd Sep chq357
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 pd Sep chq357
 pd Sep chq357
 pay in May
 pay in May
 pay in May
 pay in April

Colebrook School 2018-2019 year	
balances	date
accounts	11-Dec
account #1 playground	2,004.57
account #2 gaming	10,176.01
account #3 main	9,961.38
Total	22,141.96