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**		

31 August 2021 Closing Balance: $ 19,853.83

Account Number 0911-5210942 (Gaming Account)

Sr No.	Date	Month	Cheque#	Expenese	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		

31 August 2021 Closing Balance: $ 11,796.86