

Mary Ward Catholic School Parent Council (CSPC)  
Detailed Financial Transaction Report  
School Year: 2020 - 2021  
Financial Institution: Scotiabank  
Unused Cheque # at the beginning of the school year: 1081  
Unused Cheque # at the end of the school year: TBD  
Dated: As of October 23, 2020

Scotiabank Account

Reporting Period Ending	Date	Transaction Description	Cheque # Issued	Amount of Disbursement (Debit)	Amount of Revenue (Credit)	Account Balance	Transaction Area
30-Sep-20	1-Sep-20	Opening Bank Balance	N/A	\$0.00	\$2,719.15		N/A
	20-Sep-20	Bank Service Charge: Monthly Fees	N/A	\$0.00	\$0.00		Bank Fees
	20-Sep-20	Bank Service Charge: Recored Keeping Fees	N/A	\$0.00	\$0.00		Bank Fees
		Totals for Reporting Period		\$0.00	\$2,719.15	\$2,719.15	
23-Oct-20	20-Oct-20	Bank Service Charge: Monthly Fees	N/A	\$0.00	\$0.00		Bank Fees
	20-Oct-20	Bank Service Charge: Recored Keeping Fees	N/A	\$0.00	\$0.00		Bank Fees
		Totals for Reporting Period		\$0.00	\$0.00	\$2,719.15	
		<b>Annual Totals</b>		\$0.00	\$2,719.15	\$2,719.15	

CSPC's TCDSB Account

Interim Reporting Period	Date	Transaction Description	Cheque # Issued	Amount of Disbursement (Debit)	Amount of Revenue (Credit)	Account Balance	Transaction Area
30-Sep-20	1-Sep-20	Opening Account Balance: TCDSB CSPC	N/A	\$0.00	\$0.00		Block Budget
	1-Sep-20	Opening Account Balance: PIC Grant Account	N/A	\$0.00	\$500.00		PIC Grant
	1-Sep-20	Opening Account Balance: PRO Grant Account	N/A	\$0.00	\$0.00		PRO Grant
		Totals for Reporting Period		\$0.00	\$500.00	\$500.00	
23-Oct-20							
		Totals for Reporting Period		\$0.00	\$0.00	\$500.00	
		<b>Annual Totals</b>		\$0.00	\$500.00	\$500.00	

Variance Between Block Account and Operating Account

	Total Disbursements	Total Revenues	Total balance	
<b>Grand Totals of All Accounts as of October 15, 2019</b>	\$0.00	\$3,219.15	\$3,219.15	\$500.00