

ST. BARTHOLOMEW CSPC TREASURER REPORT  
MAY 28, 2019

OPENING BALANCE AS AT: APRIL 16, 2019 \$ 4,508.28

ADD: DEPOSITS

Chocolate Almonds Sales	450.00
Non Uniform Day	82.00
Chocolate Almonds Sales	1,076.60
Patty Sales	108.00
Pizza Sales	549.00
Extra Pizza Sales	105.00

2,370.60      2,370.60

LESS: EXPENSES

Cheque #:    Paid to / Description:

444	Semone Tsolakidis - reim for chips for pizza lunch (\$6.18) and Dance-a-thon decorations (\$21.47) Replaced with cheque no. 538	(27.65)
537	Christine Marshall - reim for juice & chips for pizza lunch	110.74
539	Sharon Gonsalves - reim for roasters pans for patty day	9.10
540	St. Bart's - reim for Gr. 3/4 Dance Workshop (teacher allowance)	180.80
541	Pizza Nova - Apr 26th Pizza lunch	138.00
542	Pizza Nova - May 10th Pizza lunch	138.00
543	First Canada ULC - Track & Field Bus	289.43
544	Pizza Nova - May 24th Pizza lunch	138.00
545	Joanne Tarulli - reim for Patty Day	32.00
546	Tracy Rastin - reim for Gr. 8 trip to Quebec (teacher allowance)	150.00
	Bank Record Keeping Fees - (\$2.25/month)	2.25

1,160.67      (1160.67)

CLOSING BALANCE AS AT: MAY 28/19

\$ 5,718.21

91082  
4220 SHEPPARD AVENUE EAST  
SCARBOROUGH ONTARIO M1S 1T5

SBSAV10300\_3802749\_001 E D 91082 38584  
**ST BARTHOLOMEW CATHOLIC SCHOOL  
PARENT COUNCIL  
51 HEATHER RD  
SCARBOROUGH ON  
M1S 2E2**



Your account number:  
**91082 31152 24**

Questions?  
**Call 1 800 4-SCOTIA  
(1 800 472-6842)**

For online account access:  
[www.scotiabank.com](http://www.scotiabank.com)

**Your Powerchequing account summary**



<b>Opening Balance on May 27, 2019</b>	<b>\$6,334.49</b>
Minus total withdrawals	\$3,168.67
Plus total deposits	\$0.00
<b>Closing Balance on June 26, 2019</b>	<b>\$3,165.82</b>

**Here's what happened in your account this statement period**

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
May 27	Opening Balance			6,334.49
May 29	Cheque 547 7225077455	30.99		6,303.50
May 29	Cheque 545 7225119398	32.00		6,271.50
May 31	Cheque 548 5224288624	107.26		6,164.24
May 31	Cheque 546 7225291289	150.00		6,014.24
Jun 4	Cheque 544 7225792751	138.00		5,876.24
Jun 14	Cheque 549 2222874418	200.00		5,676.24
Jun 14	Cheque 550 7226801331	285.50		5,390.74
Jun 20	Cheque 556 2223106296	110.00		5,280.74
Jun 20	Cheque 552 7227316133	161.91		5,118.83
Jun 21	Cheque 553 7227437052	857.38		4,261.45
Jun 24	Cheque 551 7227580914	865.03		3,396.42
Jun 24	Cheque 554 7227663025	218.00		3,178.42
Jun 25	Cheque 539 7227756307	9.10		3,169.32
Jun 26	Service charge Monthly Fees	1.25		3,168.07
Jun 26	Service charge Record Keeping Fees	2.25		3,165.82
Jun 26	Closing Balance			\$3,165.82

JMO4237365-0077167-38584-0001-0001-00-

91082  
 4220 SHEPPARD AVENUE EAST  
 SCARBOROUGH ONTARIO M1S 1T5

SBSAV10300\_3107986\_002 E D 91082 00761  
**ST BARTHOLOMEW CATHOLIC SCHOOL  
 PARENT COUNCIL  
 51 HEATHER RD  
 SCARBOROUGH ON  
 M1S 2E2**



Your account number:  
**91082 31152 24**

Questions?  
 Call **1 800 4-SCOTIA**  
**(1 800 472-6842)**

For online account access:  
[www.scotiabank.com](http://www.scotiabank.com)

## Your Powerchequing account summary

<b>Opening Balance on April 27, 2019</b>	<b>\$9,803.28</b>
Minus total withdrawals	\$5,389.39
Plus total deposits	\$1,920.60
<hr/>	
<b>Closing Balance on May 25, 2019</b>	<b>\$6,334.49</b>



## Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn (\$)	Amounts deposited (\$)	Balance (\$)
<b>Apr 27</b>	<b>Opening Balance</b>			<b>9,803.28</b>
Apr 30	Cheque 536 7222261349	4,640.91		5,162.37
Apr 30	Cheque 535 7222308135	289.43		4,872.94
Apr 30	Cheque 540 7222324417	180.80		4,692.14
May 7	Cheque 541 7223065544	138.00		4,554.14
May 13	Cheque 542 7223583955	138.00		4,416.14
May 17	Deposit		105.00	4,521.14
May 17	Deposit		549.00	5,070.14
May 17	Deposit		82.00	5,152.14
May 17	Deposit		108.00	5,260.14
May 17	Deposit		1,076.60	6,336.74
May 25	Service charge Record Keeping Fees	2.25		6,334.49
<b>May 25</b>	<b>Closing Balance</b>			<b>\$6,334.49</b>

JMO4124505-0001521-00761-0001-0001-00-