

Feb. 2022

Date ... Range
01/19/2022...02/16/2022

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Unassigned Category Umbrella Type					
School Council					
Parents Reaching Out (PRO) Grant	11501	\$172.41	\$172.41	\$0.00	\$0.00
School Council - Parent Engagement Grant	15009	\$2,282.46	\$0.00	\$172.41	\$2,454.87
School Council - Parent Involvement Grant	11500	\$0.00	\$0.00	\$0.00	\$0.00
School Council -Hot Lunch	11001	\$4,550.02	\$1,795.00	\$0.00	\$2,755.02
School Council-General	11000	\$2,022.94	\$0.00	\$0.00	\$2,022.94
Umbrella Total:		\$9,027.83	\$1,967.41	\$172.41	\$7,232.83
Umbrella Type Total:		\$9,027.83	\$1,967.41	\$172.41	\$7,232.83
Grand Total:		\$9,027.83	\$1,967.41	\$172.41	\$7,232.83

Cheques still to be cleared:
 Food Sharing Project-\$300.00
 Priest Retirement Fund Donation-\$200.00
 Big Bob's Pizza Lunch-Nov. 25 (rescheduled) \$651.00
 Big Bob's Pizza Lunch-Dec. 16 (rescheduled) \$644.00

01/19/2022 ... 02/16/2022
 Date ... Range
 2021-2022

Summary for: Parents Reaching Out (PRO) Grant

Cat. #: 11501

Contact Person:
 Balance Forward: \$172.41

Date	Transaction	Description	Debit	Credit	Cleared	Balance
01/20/2022	Transfer 285	Pro Grant closed	\$172.41		<input checked="" type="checkbox"/>	\$0.00
			\$172.41			\$0.00

Summary for: School Council - Parent Engagemme

Cat. #: 15009

Contact Person:
 Balance Forward: \$2,282.46

Date	Transaction	Description	Debit	Credit	Cleared	Balance
01/20/2022	Transfer 285	Pro Grant closed	\$172.41		<input checked="" type="checkbox"/>	\$2,454.87
			\$172.41			\$2,454.87

Summary for: School Council - Parent Involvement

Cat. #: 11500

Contact Person:
 Balance Forward: \$0.00

Date	Transaction	Description	Debit	Credit	Cleared	Balance
					<input type="checkbox"/>	\$0.00
						\$0.00

Summary for: School Council -Hot Lunch

Cat. #: 11001

Contact Person:
 Balance Forward: \$4,550.02

Date	Transaction	Description	Debit	Credit	Cleared	Balance
01/20/2022	Cheque 3937	Food Sharing Project Donation from School Council to our Food Sharing Program Inv#	\$300.00		<input type="checkbox"/>	\$4,250.02
01/20/2022	Cheque 3938	Priest Retirement Fund Donation to the Priest Retirement Fund from our School Council Inv#	\$200.00		<input type="checkbox"/>	\$4,050.02
02/03/2022	Cheque 3940	Big Bobs Pizza and Pasta re do Nov. 25 pizza day Inv#	\$651.00		<input type="checkbox"/>	\$3,399.02
02/08/2022	Cheque 3941	Big Bobs Pizza and Pasta Re do of Dec. 16 pizza Inv#	\$644.00		<input type="checkbox"/>	\$2,755.02
			\$1,795.00			\$2,755.02

Summary for: School Council-General

Cat. #: 11000

Contact Person:
 Balance Forward: \$2,022.94

Date	Transaction	Description	Debit	Credit	Cleared	Balance

