St. Martha Catholic School TD Canada Trust School Account

Category Umbrella Overview Report(Select Date Range)

Report #5

Date ... Range

01/17/2024...02/05/2024

February 2024

		Balance Forward	Expense	Revenue	Balance
Unassigned Category Umbrella Type					
School Council					
Parents Reaching Out (PRO) Grant	11501	\$0.00	\$0.00	\$0.00	\$0.00
School Council - Parent	15009	\$3,122.15	\$0.00	\$0.00	\$3,122.15
Engagement Grant					
School Council - Parent	11500	\$0.00	\$0.00	\$0 .00	\$0.00
Involvement Grant					
School Council -Hot Lunch	11001	\$3,574.52	\$994.50	\$1,230.12	\$3,810.14
School Council-General	11000	\$1,050.73	\$1,585.94	\$1,113.30	\$578.09
	Umbrella Total:	\$7,747.40	\$2,580.44	\$2,343.42	\$7,510.38
	Umbrella Type Total:	\$7,747.40	\$2,580.44	\$2,343.42	\$7,510.38
	Grand Total:	\$7,747.40	\$2,580.44	\$2,343.42	\$7,510.38