

Mount Boucherie Secondary School Parent Advisory Council Treasurer's Report

Account Balances as of **OCT 28/2019**

General Account:

TD Canada Trust

Balance Forward	\$	389.41
Deposits ()		-
Cheques written ()		250.00
Interest		
Service Charges		2.50
Balance	\$	136.91

Deposits to general acct

Description	Amount
Total	-

Cheques from general Account

Description	Amount	Chq #
COBSS admin fees	250.00	11
Total	250.00	

Gaming Account:

TD Canada Trust

Balance Forward	\$	6,386.22
Deposits ()		29,720.00
Cheques written ()		5,000.00
Interest		
Service Charges		
Balance	\$	31,106.22

Cheques from Gaming Account

Description	Amount	Chq #
COBSS bursaries	5000	38
TOTAL	5000	