

**2016-2017 School Year**  
**Treasurer's Report as of October 16, 2016**

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of September 13, 2016	\$2,064.61	\$6,272.02
	30-Sep Bank Interest	\$0.09	\$0.52
	4-Oct <b>chq #019: Moberly Elementary School (Grade 7 graduation ceremony &amp; luncheon commitment)</b>	-\$1,500.00	
	6-Oct DEPOSIT: Gaming Grant 2016-2017	\$9,840.00	
	7-Oct DEPOSIT: Net proceeds from Pizza Day & Concession sales & other related costs \$1066.55		\$ 1,269.55
	Sharon Bagri (Superstore receipt for \$103.13 for juice boxes & chips for concession)		-\$103.00
	Replenishing Childminding Petty Cash box		-\$100.00
	11-Oct <b>Chq #23 Alisa Levenstein \$794.64</b>		
	<i>150 Purdy's fundraiser chocolate lollies (stock concession stand)</i>		-\$187.44
	<i>Meet The Teacher Night (Dollar Store)</i>		-\$32.20
	<i>Pizzas from Pizza Hut</i>		-\$575.00
	<b>Total Chqs Cleared/Deposits</b>	<b>\$8,340.09</b>	<b>\$272.43</b>
	<b>Bank balance as of October 16, 2016</b>	<b>\$10,404.70</b>	<b>\$6,544.45</b>
	<b>Outstanding (cheques) or deposits</b>	<b>Gaming Grant Funds</b>	<b>GENERAL FUND</b>
	<i>nothing to date</i>		
	Total outstanding chqs/deposits	\$0.00	\$0.00
	<b>Projected Cash Balance (Vancity)</b>	<b>\$10,404.70</b>	<b>\$6,544.45</b>

