

Holy Child School Council
 Bank Reconciliation - Operating Account
 2019-2020 School Year

Date	Description	Debit	Credit	Balance
9/4/2019	Enmax BPY	312.58		9,329.88
9/9/2019	RTN NOT AUTH		312.58	9,642.46
9/9/2019	STOP PAYMENT FEE	12.50		9,629.96
9/13/2019	DEPOSIT		51.87	9,681.83
9/20/2019	DEPOSIT		380.00	10,061.83
9/23/2019	SQUARE INC MSP		155.43	10,217.26
9/23/2019	CHQ#00017-0148357049	20.00		10,197.26
9/30/2019	MONTHLY PLAN FEE	1.95		10,195.31
9/30/2019	ACCT BAL REBATE		1.95	10,197.26
10/3/2019	CHQ#00016-4142468463	5,819.10		4,378.16
10/4/2019	CHQ#00018-0147859127	60.05		4,318.11
10/7/2019	DEPOSIT		1,350.00	5,668.11
10/7/2019	DEPOSIT		2,650.25	
				8,318.36
Bank Movement		6,226.18	4,902.08	1,324.10
	Paid off Liabilities	5,899.15		
	2019-2020 Expenses	14.45		
	2019-2020 Earnings		4,589.50	
		5,913.60	4,589.50	1,324.10
Deposit Summary				
9/20/2019	Cash	2.00	25.00	50.00
	Cash	1.00	5.00	5.00
	Cheque	1.00	25.00	25.00
	Cash	12.00	25.00	300.00
				<u>380.00</u>
Square Summary				
9/20/2019	Square	2.00	25.00	50.00
		1.00	5.00	5.00
		2.00	25.00	50.00
				<u>105.00</u>
	Processing Fees		-2.65%	3.00%
			(2.86)	3.15
				<u>105.29</u>
9/19/2019	Square	2.00	25.00	50.00

Processing Fees	-2.65%	3.00%
	(1.36)	1.50

50.14

155.43

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Total Coupon Books Sold				
	Estimated Profits	177.00	\$ 10.50	\$ 1,858.50
Steak Night		4.00	25.00	\$ 100.00
Halloween Dance		2.00	5.00	\$ 10.00

Description

Enmax

Enmax

Stop Payment

Mabel Labels

Coupon Books, Halloween Tickets and Steak Night

Coupon Books, Halloween Tickets and Steak Night

Sara

Bank Fees

Bank Fees

School Benches

Denise

of Coupon Books sold

Coupon Books

54

Coupon Books

106

Bank Balance as of Oct 7th

Steak Night

Halloween Dance

Coupon Books

Coupon Books

Steak Night

Halloween Dance

Coupon Books

Coupon Books