

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

As of November 18th

Date	Description	Debit	Credit	Balance	Description	
9/4/2019	Enimax BPY		312.58	9,329.88	Enimax	
9/9/2019	RTN NOT AUTH			9,642.46	Enimax	
9/9/2019	STOP PAYMENT FEE	12.50		9,629.96	Stop Payment	
9/13/2019	DEPOSIT		51.87	9,681.83	Mabel Labels	
9/20/2019	DEPOSIT		380.00	10,061.83	Coupon Books, Halloween Tickets and Steak Night	
9/23/2019	CHQ#00017-0148357049	20.00		10,041.83	Sara Benches	
9/23/2019	SQUARE INC MSP		155.43	10,197.26	Coupon Books, Halloween Tickets and Steak Night	
9/30/2019	ACCT BAL REBATE		1.95	10,199.21	Bank Fees	
9/30/2019	MONTHLY PLAN FEE	1.95		10,197.26	Bank Fees	
10/3/2019	CHQ#00016-4142468463	5,819.10		4,378.16	School Benches	
10/4/2019	CHQ#00018-0147859127	60.05		4,318.11	Denise Teacher Appreciation 2018-2019	
10/7/2019	DEPOSIT		1,350.00	5,668.11	Coupon Books	
10/7/2019	DEPOSIT		2,650.25	8,318.36	Coupon Books	
10/10/2019	HEALTHY HUNGER BPY		54.62	8,372.98	Heathy Hunger	
10/15/2019	CHQ-Image Fee	1.50		8,371.48	Bank Fees	
10/15/2019	Deposit at Home Branch		175.00	8,546.48	Coupon Books	
10/18/2019	HEALTHY HUNGER BPY		110.08	8,656.56	Heathy Hunger	
10/24/2019	HEALTHY HUNGER BPY		232.75	8,889.31	Heathy Hunger	
10/28/2019	Deposit at Home Branch		1,617.00	10,506.31	Wrapping Paper	
10/28/2019	Deposit at Home Branch		1,134.05	11,640.36	Halloween Dance	
10/30/2019	View Cheque CHQ#00020-1144149195	329.93		11,310.43	Halloween Dance	
10/31/2019	CASH DEP FEE	4.37		11,306.06	Bank Fees	
10/31/2019	HEALTHY HUNGER BPY		85.25	11,391.31	Heathy Hunger	
10/31/2019	ITEMS DEP FEE	4.84		11,386.47	Bank Fees	
10/31/2019	MONTHLY PLAN FEE	1.95		11,384.52	Bank Fees	
10/31/2019	SERVICE CHARGE	3.75		11,380.77	Bank Fees	
11/4/2019	E-TRANSFER CA***PJA		50.00	11,430.77	Steak Night	
11/5/2019	MONTH END S/C		3.75	11,434.52	Bank Fees	
11/5/2019	MTH END BODP INT		4.84	11,439.36	Bank Fees	
11/5/2019	MTH END BODP INT		4.37	11,443.73	Bank Fees	
11/5/2019	View Cheque CHQ#00019-0140927489	2,974.13		8,469.60	Sound Kreation	
11/5/2019	View Cheque CHQ#00021-1143529671	41.00		8,428.60	Halloween Dance	
11/7/2019	E-TRANSFER CA***gfc		50.00	8,478.60	Steak Night	
11/7/2019	HEALTHY HUNGER BPY		62.40	8,541.00	Heathy Hunger	
11/12/2019	Deposit at Home Branch		337.55	8,878.55	Wrapping Paper	
11/12/2019	View Cheque CHQ#00023-0144994211	11.41		8,867.14	Halloween Dance	
11/13/2019	E-TRANSFER CA***Ndb		125.00	8,992.14	Steak Night Tickets	
11/14/2019	E-TRANSFER CA***jpp		25.00	9,017.14	Steak Night Tickets	
11/14/2019	E-TRANSFER CA***jP		50.00	9,067.14	Steak Night Tickets	
11/15/2019	HEALTHY HUNGER BPY		258.65	9,325.79	Heathy Hunger	
11/18/2019	E-TRANSFER CA***pZg		50.00	9,375.79	Steak Night Tickets	
11/18/2019	E-TRANSFER CA***rHx		25.00	9,400.79	Steak Night Tickets	
11/18/2019	E-TRANSFER CA***Nxp		20.00	9,420.79	Steak Night Silent Auction	
11/18/2019	SQUARE INC MSP		451.22	9,872.01	Steak Night Tickets	
Bank Movement				9,599.06	9,828.61	(229.55)

Reconciliation approved
by Principle at the
October 22nd Meeting

Summary of Bank Movement

2019-2020 Fundraising	Cash Going Out	Cash Coming In	Net
Heathy Hunger		803.75	803.75
Steak Night		946.22	946.22
Halloween Dance	252.41	1,144.05	891.64
Bank Fees	30.86	15.34	(15.52)
Mabel Labels		51.87	51.87
Wrapping paper		1,954.55	1,954.55
Coupon Books		4,600.25	4,600.25
Sign	129.93		(129.93)
Expenses	Sound Kreation	2,974.13	(2,974.13)
2018-2019 Liabilities	Bench, Teacher Appreciation	5,899.15	(5,899.15)
Enimax		312.58	312.58
9,599.06			
9,828.61			
229.55			

Liabilities not Paid as of November 18th

Coupon Books Liability	Cheque not cashed but mailed	2,668.07	
Steak Night	Kildares pay next week	686.70	
Steak Night	Amy Ressler paid next week	7.34	
		3,362.11	(3,362.11)

Outstanding Deposits for Parent Night not cleared the bank

Cash Deposit		1,405.00	
Owed by Andrea		120.00	
		1,525.00	1,525.00

Bank Balance after liabilities are paid and outstanding deposits clear

8,034.90

Treasurer Notes	2019-2020 Fundraising ask from School		11,600.00
	Paid to date	Sound Kreation	(2,974.13)
			8,625.87
	Need to Increase Bank Balance this years fundraising to cover school ask		(590.97)
	Fundraising \$\$ to date in 2019		7,411.17

Future spending donations to families of students & staff, sign for front of school (\$12,000), future playground

Deposit Summary

9/20/2019	Cash	2.00	25.00	50.00	Steak Night
	Cash	1.00	5.00	5.00	Halloween Dance
	Cheque	1.00	25.00	25.00	Coupon Books
	Cash	12.00	25.00	300.00	Coupon Books
				380.00	

Square Summary

9/20/2019	Square	2.00	25.00	50.00	Steak Night
		1.00	5.00	5.00	Halloween Dance
		2.00	25.00	50.00	Coupon Books
				105.00	
	Processing Fees		-2.65%	3.00%	
				(2.86)	3.15
				105.29	
9/19/2019	Square	2.00	25.00	50.00	Coupon Books
	Processing Fees		-2.65%	3.00%	
				(1.36)	1.50
				50.14	
				155.43	