

Pizza - School Council - 850

Amount	\$26,531.04
Amount Spent	-6,426.13
Balance	\$32,957.17

Date	Decription	Total	HST	Rebate	Our Cost	BAS Acct #	BAS Date	P.O. /Invoice #	Deposit #	Cheque #
01/10/2017	Revenue - per BAS Jan 10	-7,516.31		0.00	-7516.31	2017-05				
01/10/2017	Expenses - per BAS Jan 10	6,578.85		0.00	6578.85	2017-05				
01/10/2017	Gino's Pizza - Jan 10	567.00	65.23	54.39	512.61	2017-05		Jan-10		88552
01/10/2017	Cambridge Winter Hawks Junior Hockey Club	300.00	34.51	28.77	271.23	2017-05		Invoice # 547		88554
01/13/2017	Reimbursement for expenses - Helen Brown	28.25	3.25	2.71	25.54	2017-05		Invoice # 322500		88558
01/16/2017	Gino's Pizza - Jan 16	567.00	65.23	54.39	512.61	2017-05		Jan -16-2017		88560
01/18/2017	Pizza deposit	-445.50		0.00	-445.50	2017-05			Deposit #253	
01/24/2017	Gino's pizza - Jan 24	567.00	65.23	54.39	512.61	2017-05				88562
01/26/2017	Babysitting cheque - SC Meeting Jan 25 Jordynn Cruickshank	20.00	0.00	0.00	20.00	2017-06				88565
01/26/2017	Babysitting cheque - SC Meeting Jan 25 Lauren Watson	20.00	0.00	0.00	20.00	2017-06				88566
01/26/2017	Babysitting cheque - SC Meeting Jan 25 Kimberlynn Marshall	20.00	0.00	0.00	20.00	2017-06				88567
01/31/2017	Gino's Pizza - Jan 31	567.00	65.23	54.39	512.61	2017-06		Jan 31 - 2017		88568
01/31/2017	SCHOOL-DAY REVENUE - Dec 2016	-6,866.82		0.00	-6866.82	2017-05				
02/09/2017	Pizza deposit	-305.50		0.00	-305.50	2017-06			Deposit # 254	
02/09/2017	School Council deposit money for babysitting cheques	-60.00		0.00	-60.00	2017-06			Deposit # 254	
02/13/2017	Gino's Pizza - Feb 7	567.00	65.23	54.39	512.61	2017-06		Invoice # 20170207		88573
02/13/2017	Gino's Pizza - Feb 14	567.00	65.23	54.39	512.61	2017-06		Invoice # 20170214		88574
02/17/2017	School Council transfer to MISC - reimbursement Lauren McLean	179.99		0.00	179.99	2017-07				
02/17/2017	Pizza deposit	-135.00		0.00	-135.00	2017-06			Deposit # 257	
02/21/2017	Gino's Pizza - Feb 21	567.00	65.23	54.39	512.61	2017-06		Invoice # 20170221		88577
02/23/2017	WRDSB Reimburment for P-Card payment for A-Z learning - Krsten Hrbak	147.41	0.00	0.00	147.41	2017-06				88580
02/24/2017	Pizza deposit	-35.00		0.00	-35.00	2017-06			Deposit # 262	
02/24/2017	Pizza deposit	-105.00		0.00	-105.00	2017-06			Deposit # 262	
02/27/2017	Winter Hawk ticket sales	-164.00		0.00	-164.00	2017-06			Deposit # 265	
02/28/2017	Gino's Pizza - Feb 28	567.00		54.39	512.61	2017-06		Invoice # 20170228		88582
03/02/2017	Babysitting cheque - SC Meeting Feb 22 Jordynn Cruickshank	20.00		0.00	20.00	2017-07				88583
03/02/2017	Babysitting cheque - SC Meeting Feb 22 Lauren Watson	20.00		0.00	20.00	2017-07				
03/02/2017	Babysitting cheque - SC Meeting Feb 22 Kimberlynn Marshall	20.00		0.00	20.00	2017-07				
03/07/2017	Gino's Pizza - March 7	567.00	65.23	54.39	512.61	2017-07		Invoice # 20160307		88586
03/07/2017	Pizza deposit	-240.00		0.00	-240.00	2017-07			Deposit # 270	
03/08/2017	Pizza deposit	-50.00		0.00	-50.00	2017-07			Deposit # 271	
03/21/2017	Gino's Pizza - March 21	580.50	66.78	55.68	524.82	2017-07				88590
03/21/2017	SCHOOL-DAY REVENUE - Feb 2017	-3,346.15		0.00	-3346.15	2017-07				
03/22/2017	Pizza deposit	-143.00		0.00	-143.00				Deposit # 274	
03/28/2017	Gino's Pizza - March 28	580.50	66.78	55.68	524.82			Invoice # 20170328		88593
				0.00	0.00					
				0.00	0.00					