

**Maillard PAC Regular Bank Account:**

Carry Forward: \$ 8,736.12

Date	Cheque #	Description	Service	Debit	Credit	Balance
9/1/2019	-	Opening Balance for 2019 School Year				\$ 8,736.12
9/16/2019	101	PAC Renewal fee		\$ 75.00		\$ 8,661.12
9/16/2019	102	Chad Ottahal (DJ June 2019 dance for services rendered. Re-issued as cheque #102 previous cheque lost)		\$ 120.00		\$ 8,541.12
9/30/2019	Srv Fee	September Bank Fee	\$ 1.50			\$ 8,539.62
9/16/2019	103	Munchalunch annual fee submitted by Annick Lafrance		\$ 336.00		\$ 8,203.62
9/23/2019	DEPOSIT	Munchalunch orders			\$ 1,147.45	\$ 9,351.07
9/30/2019	DEPOSIT	Munchalunch orders			\$ 1,471.99	\$ 10,823.06
10/7/2019	DEPOSIT	Munchalunch orders			\$ 1,916.88	\$ 12,739.94
10/8/2019	104	Danny Revelant Munch-a-Lunch food orders/supplies (Walmart-Subway) + Food Safe certification (\$24.98)		\$ 561.21		\$ 12,178.73
10/10/2019	DEPOSIT	GCD B Phillipps Munchalunch payment			\$ 42.00	\$ 12,220.73
10/15/2019	DEPOSIT	Munchalunch orders			\$ 368.25	\$ 12,588.98
10/21/2019	DEPOSIT	Munchalunch orders			\$ 287.85	\$ 12,876.83
10/23/2019	DEPOSIT	Munchalunch orders			\$ 711.03	\$ 13,587.86
10/28/2019	DEPOSIT	Funds from Dia de los Muertos Halloween Gala			\$ 676.75	\$ 14,264.61
10/30/2019	Srv Fee	October	\$ 1.50			\$ 14,263.11
11/4/2019	DEPOSIT	Munchalunch orders			\$ 68.20	\$ 14,331.31
11/12/2019	DEPOSIT	Munchalunch orders			\$ 126.43	\$ 14,457.74
11/12/2019	105	Scoreboard paid by Lanny Darts		\$ 661.49		\$ 13,796.25
11/12/2019	106	Munchalunch		\$ 496.57		\$ 13,299.68
11/12/2019	107	12 outlet power surge protector power strip w/ 3 ft cord		\$ 322.46		\$ 12,977.22
11/12/2019	108	Westminster Savings profile registration fee for Raymond Loretan		\$ 5.00		\$ 12,972.22
11/13/2019	DEPOSIT	\$120 returned to PAC fr Chad Ottahal was paid by school directly for June dance			\$ 120.00	\$ 13,092.22
11/13/2019	DEPOSIT	Munchalunch order received as cash by Danny			\$ 6.50	\$ 13,098.72
11/18/2019	DEPOSIT	Munchalunch orders			\$ 152.38	\$ 13,251.10
11/21/2019	109	VOID Cheque re. School buses (funds where drawn fr Gaming account)		\$ -		\$ 13,251.10
11/21/2019	110	Danny Revelant Munch-a-Lunch food orders/supplies November 4 invoices stapled together		\$ 598.26		\$ 12,652.84
11/25/2019	DEPOSIT	Munchalunch orders			\$ 100.27	\$ 12,753.11
2019-11-31	Srv Fee	November	\$ 1.50			\$ 12,751.61
12/2/2019	DEPOSIT	Munchalunch orders			\$ 175.06	\$ 12,926.67
12/11/2019	111	Danny Revelant re. Poinsetta fundraiser for his payment to Growing Smiles Fundraising is a division of DeVry Greenhouses Ltd		\$ 307.24		\$ 12,619.43
12/11/2019	DEPOSIT	Revenue from past Munch-a-Lunch (cash)			\$ 12.50	\$ 12,631.93
12/11/2019	112	Danny Revelant Bake sale expenses incurred		\$ 52.29		\$ 12,579.64
12/11/2019	113	Heather Darts Bake sale supplies		\$ 15.91		\$ 12,563.73
12/11/2019	114	Danny Revelant Munch-a-Lunch December		\$ 667.67		\$ 11,896.06
12/11/2019	115	Maillard Middle School Nov 8/19 school invoice(Classroom, Exploration funds + Student Srvs + Education Assistant funds)		\$ 3,800.00		\$ 8,096.06
12/11/2019	116	VOID cheque for Rouvin Seah -amount had to be drawn from GAMING not OPERATIONS account (\$353)		\$ -		\$ 8,096.06
12/11/2019	117	Rouvin Seah Bake sale money from Band/Choir concert of Dec 10/19		\$ 311.90		\$ 7,784.16
12/13/2019	DEPOSIT	Bake sale funds raised			\$ 692.00	\$ 8,476.16
12/13/2019	DEPOSIT	GCD batch			\$ 234.00	\$ 8,710.16
12/13/2019	DEPOSIT	Cash			\$ 147.00	\$ 8,857.16
12/16/2019	DEPOSIT	Munchalunch			\$ 20.57	\$ 8,877.73
12/19/2019	Srv Fee	Westminster Savings profile registration fee for Heather Darts (2nd signatory)	\$ 5.00			\$ 8,872.73
12/20/2019	DEPOSIT	Munchalunch orders			\$ 144.45	\$ 9,017.18
12/31/2019	Srv Fee	December	\$ 1.50			\$ 9,015.68
1/13/2020	DEPOSIT	Munchalunch orders			\$ 109.23	\$ 9,124.91
1/26/2020	118	JavaHat Solutions. Web hosting services		\$ 100.00		\$ 9,024.91
1/26/2020	DEPOSIT	Funds from Purdy's Chocolate sales. Cheque from the School. GCD Maillard Middle			\$ 701.40	\$ 9,726.31
1/26/2020	DEPOSIT	Cash from sale of SPC cards			\$ 80.00	\$ 9,806.31
1/26/2020	119	Danny Revelant: Cheque for Munch-a-Lunch expenses and SPC card return fee he paid		\$ 536.00		\$ 9,270.31
1/27/2020	DEPOSIT	Munchalunch orders			\$ 95.39	\$ 9,365.70
1/31/2020	120	Student Price Card Ltd: Cheque for SPC cards sold at school		\$ 54.82		\$ 9,310.88
1/31/2020	Srv Fee	January	\$ 1.50			\$ 9,309.38
2/11/2020	121	Maillard Middle School Feb 5/20 school invoice(David Jonsson speaker fees 2x Dec 3/19 & March 10/11 2020)		\$ 800.00		\$ 8,509.38
2/29/2020	Srv Fee	February	\$ 1.50			\$ 8,507.88
2/3/2020	DEPOSIT	Munchalunch			\$ 21.49	\$ 8,529.37
2/17/2020	DEPOSIT	Munchalunch			\$ 192.31	\$ 8,721.68
2/24/2020	DEPOSIT	Munchalunch			\$ 48.68	\$ 8,770.36
3/10/2020	122	Munchalunch February- Danny Revelant: Bank date is March 16 as "cashed"		\$ 489.82		\$ 8,280.54
3/2/2020	DEPOSIT	Munchalunch			\$ 59.57	\$ 8,340.11
3/9/2020	DEPOSIT	Munchalunch			\$ 44.06	\$ 8,384.17
3/16/2020	DEPOSIT	Munchalunch			\$ 90.35	\$ 8,474.52
3/31/2020	Srv Fee	March	\$ 1.50			\$ 8,473.02
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