

<b>TREASURER'S REPORT February 28, 2019</b>				
General Account				<b>TOTALS</b>
<b>DATE</b>	<b>ITEM</b>	<b>DR</b>	<b>CR</b>	<b>\$8,778.94</b>
2/1/2019	Opening Balance		\$7,104.88	
2/1/2019	January Statement Interest		\$0.13	
2/1/2019	January Munch-a-lunch deposit		\$200.52	
2/1/2019	January Munch-a-lunch deposit		\$934.13	
2/1/2019	January Munch-a-lunch deposit		\$1,113.50	
2/1/2019	January Munch-a-lunch deposit		\$71.43	
20/02/2019	Boston Pizza hot lunch Chq# 1049	\$544.95		
27/02/2019	L. Clifford- SOF expenses Chq#1048	\$100.70		
Gaming Account				<b>\$6,535.57</b>
2/1/2019	Opening Balance		\$7,095.50	
2/1/2019	January Statement- interest		\$0.07	
20/02/2019	Clayton Elementary- buses Chq# 0091	\$560.00		
Petty Cash				<b>\$144.40</b>
2/1/2019	Opening Balance		\$144.40	
Term Deposit				<b>\$6,306.51</b>
2/1/2019	Opening Balance		\$6,305.73	
13/02/2019	Interest		\$0.78	
			<b>TOTAL</b>	<b>\$21,765.42</b>