

ST BRIGID CSPC 2025-2026 Fiscal Year - Bank Records

Scotiabank Account

Account #

01222 05264 87

Starting Balance (June 1/25) 29,685.58 TOTAL, Includes general fund, Tech fund, PIC/PRO, Staff appreciation, Outdoor/greening fund
Income (TOTAL, all funds) 87,712.67
Expenditures (TOTAL) 88,497.49
Ending Balance (TOTAL, May 31/26) 28,900.76

SUMMARY OF ALL FUNDS HELD IN SCOTIABANK ACCOUNT

	Starting Balance (June 1, 2025)	Income	Expenditures	Ending Scotia Balance (May 31, 2026)	Cheques written but not yet cashed before May 31, 2026	Available balance adjusted for cheques written to May 31/26 but not yet cashed
General	20,200.60	77,146.11	77,763.53	19,583.18	6,818.77	12,764.41
Tech*	7,000.00	8,209.56	6,844.51	8,365.05		8,365.05
Outdoor/Greening	1,201.57	357.00	1,030.72	527.85		527.85
Staff appreciation	849.75		597.67	252.08	79.05	173.03
PIC/PRO	433.66	1,000.00	1,261.06	172.60	-	172.60
Payment error (PIC/PRO)**	-	1,000.00	1,000.00	-	-	-
TOTAL	29,685.58	87,712.67	88,497.49	28,900.76	6,897.82	22,002.94

8,892.90 total, combined greening and tech reserves

*Tech income was Readathon income less costs.

**\$1000 was transferred from Board in error, then paid back.

BANK STATEMENTS

Date	Withdrawal	Deposit	Balance	Description	cheque ref	Budget Item
2025-06-01			29,685.58	OPENING BALANCE 2025/2026		
2025-06-02	109.06		29,576.52	Cheque 782 - Anja Zimmermann	782	2024-2025 - ALLOTMENT
2025-06-02	620.37		28,956.15	Cheque 785 - Stephanie Katsuras	785	2024-2025 - SPIRITWEAR
2025-06-03	925		28,031.15	Cheque 789 - Pizza Nova	789	2024-2025 - PIZZA
2025-06-03	940		27,091.15	Cheque 734 - Pizza Nova	734	2024-2025 - PIZZA
2025-06-05	152.19		26,938.96	Cheque 746 - Cheryl Devine (pizza suppli	746	2024-2025 - PIZZA
2025-06-05	192.81		26,746.15	Cheque 776 - Danielle Boucher	776	2024-2025 - ALLOTMENT
2025-06-05	200		26,546.15	Cheque 777 - Christine Curammeng	777	2024-2025 - ALLOTMENT
2025-06-09	23.75		26,522.40	Bank fees	B	ADMIN
2025-06-09	2.5		26,519.90	Bank fees	B	ADMIN
2025-06-09			26,519.90	Closing Balance (Scotia)		
2025-06-10			26,519.90	Opening Balance (Scotia)		
2025-06-11	161.46		26,358.44	Cheque 783 - Any Aguilu	783	2024-2025 - ALLOTMENT
2025-06-12		357	26,715.44	Readathon - cash deposit		2024-2025 - OUTDOOR (READATHON)
2025-06-16	200		26,515.44	Cheque 765 - Monica Kolakowski	765	2024-2025 - ALLOTMENT
2025-06-17	910		25,605.44	Cheque 798 - Pizza Nova	798	2024-2025 - PIZZA
2025-06-17	940		24,665.44	Cheque 797 - Pizza Nova	797	2024-2025 - PIZZA
2025-06-18	77.47		24,587.97	Scotia - Custom cheques charge		ADMIN
2025-06-20	250		24,337.97	Cheque 750 - Catherine Maier	750	2024-2025 - OUTDOOR (READATHON)
2025-06-20	183.62		24,154.35	Cheque 795 - Alison Shoniker	795	2024-2025 - ALLOTMENT
2025-06-20	23.7		24,130.65	Cheque 799 - Dayle Reid	799	2024-2025 - KINDERGARTEN SOCIAL
2025-06-20	110.19		24,020.46	Cheque 799 - Kirsten Witteveen	790	2024-2025 - ALLOTMENT
2025-06-24	400		23,620.46	Cheque 800 - St Brigid Catholic School	800	2024-2025 - ALLOTMENT
2025-06-24	1,095.00		22,525.46	Cheque 827 - St Brigid School	827	2024-2025 - SCIENTISTS
2025-06-25	120		22,405.46	Cheque 829 - Marcello DiToranto	829	2024-2025 - ALLOTMENT
2025-06-26	164.3		22,241.16	Cheque 788 - Allison Padler	788	2024-2025 - ALLOTMENT
2025-06-27	167.81		22,073.35	Cheque 794 - Petra Valyi	794	2024-2025 - ALLOTMENT
2025-06-30	165		21,908.35	Cheque 826 - Cakes By Robert	826	2024-2025 - GRAD
2025-06-30	200		21,708.35	Cheque 808 - St Brigid's Church	808	2024-2025 - SACRAMENTS
2025-06-30	1,325.11		20,383.24	Cheque 801 - Linda Collins-Donleavy	801	2024-2025 - GRAD
2025-06-30			20,383.24	CLOSING (June)		
2025-07-01			20,383.24	OPENING (July)		
2025-07-02	271.19		20,112.05	Cheque 810 - Brasilia Naddeo	810	2024-2025 - ALLOTMENT
2025-07-02	83.78		20,028.27	Cheque 812 - Rebecca Draper	812	2024-2025 - STAFF APPRECIATION
2025-07-03	79.15		19,949.12	Cheque 806 - Catherine Maier	806	2024-2025 - PLAYGROUND (READATHON)
2025-07-03	398.89		19,550.23	Cheque 803 - Catherine Maier	803	2024-2025 - STAFF APPRECIATION
2025-07-03	115		19,435.23	Cheque 811 - Katie Young	811	2024-2025 - STAFF APPRECIATION
2025-07-07	654.84		18,780.39	Cheque 802 - Milestones Gowns and Mor	802	2024-2025 - GRAD
2025-07-08	459.01		18,321.38	Cheque 805 - Ace Awards	805	2024-2025 - GRAD
2025-07-09	15		18,306.38	Scotia fees	B	ADMIN
2025-07-09	2.5		18,303.88	Scotia fees	B	ADMIN
2025-07-09			18,303.88	Closing Balance (Scotia)		
2025-07-10			18,303.88	Opening Balance (Scotia)		
2025-07-14	6,844.51		11,459.37	Cheque 796 - TCDSB	796	2024-2025 - TECH
2025-07-15	288.11		11,171.26	Cheque 781 - Jacqueline Graham	781	2024-2025 - ALLOTMENT
2025-07-31	266.59		10,904.67	Cheque 807 - Cheryl Devine	807	2024-2025 - GRAD
2025-07-31			10,904.67	CLOSING (July)		
2025-08-01			10,904.67	OPENING (August)		
2025-08-09	2.5		10,902.17	Bank fees	B	ADMIN
2025-08-09			10,902.17	Closing Balance (Scotia)		
2025-08-10			10,902.17	Opening Balance (Scotia)		
2025-08-12	498		10,404.17	Cheque 757 - Scientists in School	757	2024-2025 - SCIENTISTS
2025-08-13	434.44		9,969.73	Cheque 809 - Luke Devine (gr 8 science/t	809	2024-2025 - SCIENTISTS
2025-08-31			9,969.73	CLOSING (August)		
2025-09-01			9,969.73	OPENING (September)		
2025-09-09	2.5		9,967.23	Bank fees	B	ADMIN
2025-09-09			9,967.23	Closing Balance (Scotia)		
2025-09-10			9,967.23	Opening Balance (Scotia)		
2025-09-24		280	10,247.23	Schoolcash deposit		PIZZA Session 1

2025-09-24		210	10,457.23	Schoolcash deposit			PIZZA Session 1
2025-09-25		3,960.00	14,417.23	Schoolcash deposit			PIZZA Session 1
2025-09-26		2,032.50	16,449.73	Schoolcash deposit			PIZZA Session 1
2025-09-26		3,550.00	19,999.73	Schoolcash deposit			PIZZA Session 1
2025-09-26		3,790.00	23,789.73	Schoolcash deposit			PIZZA Session 1
2025-09-26	70		23,719.73	Schoolcash deposit	S?		PIZZA Session 1
2025-09-29		2,020.00	25,739.73	TCDSB - PIC/PRO and ERROR (\$1000)			PIC/PRO & ERROR (\$1000 paid back)
2025-09-29		105	25,844.73	Schoolcash deposit			PIZZA Session 1
2025-09-29		2,477.50	28,322.23	Schoolcash deposit			PIZZA Session 1
2025-09-30			28,322.23	CLOSING (September)			
2025-10-01			28,322.23	OPENING (October)			
2025-10-01		35	28,357.23	Schoolcash deposit			PIZZA Session 1
2025-10-01		1,120.00	29,477.23	Schoolcash deposit			PIZZA Session 1
2025-10-02		1,537.50	31,014.73	Schoolcash deposit			PIZZA Session 1
2025-10-02		772.5	31,787.23	Schoolcash deposit			PIZZA Session 1
2025-10-03	518.03		31,269.20	Cheque 813 - Gaga pit, pickleball for play		813	OUTDOOR/GREENING
2025-10-03	100		31,169.20	Cheque 814 - Chery	Hallowee DJ deposit	814	PRESENTATIONS/DANCES/PLAYS
2025-10-06		1,247.50	32,416.70	Schoolcash deposit			PIZZA Session 1
2025-10-06		665	33,081.70	Schoolcash deposit			PIZZA Session 1
2025-09-29		665	33,746.70	Schoolcash deposit			PIZZA Session 1
2025-10-06		790	34,536.70	Schoolcash deposit			PIZZA Session 1
2025-10-07		120	34,656.70	Schoolcash deposit			PIZZA Session 1
2025-10-08		65	34,721.70	Schoolcash deposit			PIZZA Session 1
2025-10-09		961.94	35,683.64	SWIM TEAM 2025 \$			SWIM TEAM
2025-10-09	2.5		35,681.14	Scotia fees	B		ADMIN
2025-10-09			35,681.14	Closing Balance (Scotia)			
2025-10-10			35,681.14	Opening Balance (Scotia)			
2025-10-09		112.5	35,793.64	Schoolcash deposit			PIZZA Session 1
2025-10-10		75	35,868.64	Schoolcash deposit			PIZZA Session 1
2025-10-10	995		34,873.64	Cheque 817 - Pizza Nova		817	PIZZA Session 1
2025-10-10	979		33,894.64	Cheque 815 - Pizza Nova		815	PIZZA Session 1
2025-10-22	1,012.00		32,882.64	Cheque 818 - Pizza Nova		818	PIZZA Session 1
2025-10-22	1,011.00		31,871.64	Cheque 823 - Pizza Nova		823	PIZZA Session 1
2025-10-29	1,011.00		30,860.64	Cheque 830 - Pizza Nova		830	PIZZA Session 1
2025-10-31			30,860.64	CLOSING (October)			
2025-11-01			30,860.64	OPENING (November)			
2025-11-04		5	30,865.64	PRESENTATIONS/PLAYS/DANCES (Halloween)			PRESENTATIONS/PLAYS/DANCES
2025-11-04		439.5	31,305.14	PRESENTATIONS/PLAYS/DANCES (Halloween)			PRESENTATIONS/PLAYS/DANCES
2025-11-04	775.75		30,529.39	Cheque 832 - Presswood Entertainment		832	PRESENTATIONS/PLAYS/DANCES
2025-11-05		10	30,539.39	PRESENTATIONS/PLAYS/DANCES (Halloween)			PRESENTATIONS/PLAYS/DANCES
2025-11-05		737.5	31,276.89	PRESENTATIONS/PLAYS/DANCES (Halloween)			PRESENTATIONS/PLAYS/DANCES
2025-11-06		392.5	31,669.39	PRESENTATIONS/PLAYS/DANCES (Halloween)			PRESENTATIONS/PLAYS/DANCES
2025-11-07		15	31,684.39	PRESENTATIONS/PLAYS/DANCES (Halloween)			PRESENTATIONS/PLAYS/DANCES
2025-11-07		35	31,719.39	PRESENTATIONS/PLAYS/DANCES (Halloween)			PRESENTATIONS/PLAYS/DANCES
2025-11-09	2.5		31,716.89	Scotia Fees	B		ADMIN
2025-11-10			31,716.89	Opening Balance (Scotia)			
2025-11-10		10	31,726.89	Schoolcash deposit			PRESENTATIONS/PLAYS/DANCES
2025-11-13		20	31,746.89	Schoolcash deposit	1,664.50		PRESENTATIONS/PLAYS/DANCES
2025-11-17		740	32,486.89	TCDSB Donations - HALLOWEEN ASK			DONATIONS
2025-11-25		25	32,511.89	Schoolcash deposit			ART CARDS
2025-11-26		100	32,611.89	Schoolcash deposit			ART CARDS
2025-11-26		802	33,413.89	Schoolcash deposit			ART CARDS
2025-11-27		1,311.00	34,724.89	Schoolcash deposit			ART CARDS
2025-11-27	1,288.20		33,436.69	Cheque 834 - MAD SCIENCE		834	SCIENTISTS
2025-11-27	644.1		32,792.59	Cheque 835 - MAD SCIENCE		835	SCIENTISTS
2025-11-28		442	33,234.59	Schoolcash deposit			ART CARDS
2025-11-28		635	33,869.59	Schoolcash deposit			ART CARDS
2025-11-28		1,251.00	35,120.59	Schoolcash deposit			ART CARDS
2025-11-28	1,011.00		34,109.59	Cheque 825 - Pizza Nova		825	PIZZA SESSION 1
2025-11-28	1,011.00		33,098.59	Cheque 853 - Pizza Nova		853	PIZZA SESSION 1
2025-11-28	1,011.00		32,087.59	Cheque 833 - Pizza Nova		833	PIZZA SESSION 1
2025-11-28	1,011.00		31,076.59	Cheque 824 - Pizza Nova		824	PIZZA SESSION 1
2025-11-30			31,076.59	CLOSING (November)			
2025-12-01			31,076.59	OPENING (December)			
2025-12-01		25	31,101.59	TCDSB donation			DONATIONS
2025-12-01		459	31,560.59	Schoolcash deposit			ART CARDS
2025-12-02		167	31,727.59	Schoolcash deposit			ART CARDS
2025-12-03		142	31,869.59	Schoolcash deposit			ART CARDS
2025-12-03	49.7		31,819.89	Cheque 840 - Luke Devine (web domain f		840	ADMIN
2025-12-03	306.26		31,513.63	Cheque 842 - Luke Devine (Halloween da		842	PRESENTATIONS/PLAYS/DANCES
2025-12-04	325.89		31,187.74	Cheque 820 - First Student Inc		820	BUSES
2025-12-04	651.78		30,535.96	Cheque 819 - First Student Inc		819	BUSES
2025-12-05	155		30,380.96	Cheque 838 - University of Waterloo		838	MATH INITIATIVE
2025-12-05	4,301.06		26,079.90	Cheque 831 - PiQ Inc		831	AGENDAS
2025-12-08		1,924.23	28,004.13	TCDSB payment			HST RETURN
2025-12-08	2,391.98		25,612.15	Cheque 822 - Tin Lids		822	FOREST OF READING
2025-12-09	1.25		25,610.90	Scotia Fees	B		ADMIN
2025-12-09	2.5		25,608.40	Scotia Fees	B		ADMIN
2025-12-09			25,608.40	Ending/starting balance (Scotia)			
2025-12-11	1,000.00		24,608.40	Cheque 841 - TCDSB		841	PIC/PRO (error)
2025-12-15		10	24,618.40	TCDSB donation			DONATIONS
2025-12-16	1,011.00		23,607.40	Cheque 843 - Pizza Nova		843	PIZZA SESSION 1
2025-12-16	1,011.00		22,596.40	Cheque 854 - Pizza Nova		854	PIZZA SESSION 1
2025-12-16	1,011.00		21,585.40	Cheque 856 - Pizza Nova		856	PIZZA SESSION 1
2025-12-22	4,176.48		17,408.92	Cheque 855 - Diamonds Media Group Inc		855	ART CARDS

2025-12-29		250	17,658.92	TCDSB donation			DONATIONS
2025-12-31			17,658.92	CLOSING (December)			
2026-01-01			17,658.92	OPENING (January)			
2026-01-06	100		17,558.92	Schoolcash - refund (art cards)			ART CARDS
2026-01-08	217.62		17,341.30	Cheque 857 - Sarah Ford		857	ALLOTMENT
2026-01-09	2.5		17,338.80	Scotia Fees	B		ADMIN
2026-01-09			17,338.80	Closing/Opening Balance (Scotia)			
2026-01-10			17,338.80	Closing/Opening Balance (Scotia)			
2026-01-15		380	17,718.80	Schoolcash deposit			PIZZA SESSION 2
2026-01-15		17.5	17,736.30	Schoolcash deposit			PIZZA SESSION 2
2026-01-16		275	18,011.30	Schoolcash deposit			PIZZA SESSION 2
2026-01-16		6,860.00	24,871.30	Schoolcash deposit			PIZZA SESSION 2
2026-01-16	1,011.00		23,860.30	Cheque 844 - Pizza Nova		844	PIZZA SESSION 1
2026-01-16	1,011.00		22,849.30	Cheque 848 - PizzaNova		848	PIZZA SESSION 1
2026-01-19		8,152.50	31,001.80	Schoolcash deposit			PIZZA SESSION 2
2026-01-20		4,037.50	35,039.30	Schoolcash deposit			PIZZA SESSION 2
2026-01-21		1,377.50	36,416.80	Schoolcash deposit			PIZZA SESSION 2
2026-01-22		142.5	36,559.30	Schoolcash deposit			PIZZA SESSION 2
2026-01-22		427.5	36,986.80	Schoolcash deposit			PIZZA SESSION 2
2026-01-22	1,288.20		35,698.60	Cheque 846 - Mad Science - JK/SK class		846	SCIENTISTS
2026-01-23		935	36,633.60	Schoolcash deposit			PIZZA SESSION 2
2026-01-23		2,565.00	39,198.60	Schoolcash deposit			PIZZA SESSION 2
2026-01-23		5,467.50	44,666.10	Schoolcash deposit			PIZZA SESSION 2
2026-01-26		2,202.50	46,868.60	Schoolcash deposit			PIZZA SESSION 2
2026-01-27		230	47,098.60	Schoolcash deposit			PIZZA SESSION 2
2026-01-28		5	47,103.60	Schoolcash deposit			PIZZA SESSION 2
2026-01-30		95	47,198.60	Schoolcash deposit			PIZZA SESSION 2
2026-01-30		92.5	47,291.10	Schoolcash deposit			PIZZA SESSION 2
2026-01-31			47,291.10	CLOSING (January)			
2026-02-01			47,291.10	OPENING (February)			
2026-02-02		412.5	47,703.60	Schoolcash deposit			PIZZA SESSION 2
2026-02-03		80	47,783.60	Schoolcash deposit			PIZZA SESSION 2
2026-02-05		95	47,878.60	Schoolcash deposit			PIZZA SESSION 2
2026-02-06		85	47,963.60	Schoolcash deposit			PIZZA SESSION 2
2026-02-06		20	47,983.60	Schoolcash deposit			PIZZA SESSION 2
2026-02-06	213.56		47,770.04	Cheque 863 - Amanda Ferrante		863	ALLOTMENT
2026-02-09	2.5		47,767.54	Scotia Fees	B		ADMIN
2026-02-09			47,767.54	Closing/Opening Balance (Scotia)			
2026-02-10			47,767.54	Closing/Opening Balance (Scotia)			
2026-02-10	249		47,518.54	Cheque 845 - Scientists in Schools		845	SCIENTISTS
2026-02-10	498		47,020.54	Cheque 847 - Scientists in Schools		847	SCIENTISTS
2026-02-11	800		46,220.54	Cheque 849 - West Scarborough Commu		849	BABYSITTING
2026-02-19		324	46,544.54	Schoolcash deposit			SWIM TEAM
2026-02-19	1,160.57		45,383.97	Cheque 860 - Spiniko Inc		860	EVENT RESERVE
2026-02-20		216	45,599.97	Schoolcash deposit			SWIM TEAM
2026-02-20		45	45,644.97	Schoolcash deposit			SWIM TEAM
2026-02-20		279	45,923.97	Schoolcash deposit			SWIM TEAM
2026-02-20	1,011.00		44,912.97	Cheque 859 - Pizza Nova		859	PIZZA SESSION 2
2026-02-20	1,033.00		43,879.97	Cheque 876 - Pizza Nova		876	PIZZA SESSION 2
2026-02-20	1,033.00		42,846.97	Cheque 861 - Pizza Nova		861	PIZZA SESSION 2
2026-02-20	1,011.00		41,835.97	Cheque 850 - Pizza Nova		850	PIZZA SESSION 2
2026-02-23		440	42,275.97	Cheques - readathon			READATHON
2026-02-23		9,260.00	51,535.97	Cash - readathon			READATHON
2026-02-23		405	51,940.97	Schoolcash deposit			SWIM TEAM
2026-02-24		252	52,192.97	Schoolcash deposit			SWIM TEAM
2026-02-24	643.53		51,549.44	Cheque 862 - Brenna Dufour		862	ALLOTMENT/OUTDOOR
2026-02-25		63	51,612.44	Schoolcash deposit			SWIM TEAM
2026-02-25		171	51,783.44	Schoolcash deposit			SWIM TEAM
2026-02-26		135	51,918.44	Schoolcash deposit			SWIM TEAM
2026-02-26	1,033.00		50,885.44	Cheque 867 - Pizza Nova		867	PIZZA SESSION 2
2026-02-27		45	50,930.44	Schoolcash deposit			SWIM TEAM
2026-02-27		153	51,083.44	Schoolcash deposit			SWIM TEAM
2026-02-27	132.72		50,950.72	Cheque 778 - Joanna MacDonald - 2024-		778	2024-2025 - ALLOTMENT
2026-03-02		20	50,970.72	TCDSB donation			DONATION
2026-03-02		90	51,060.72	Schoolcash deposit			SWIM TEAM
2026-03-03	1,033.00		50,027.72	Cheque 869 - Pizza Nova		869	PIZZA SESSION 2
2026-03-04		18	50,045.72	Schoolcash deposit			XMOVEMENT
2026-03-04	917.11		49,128.61	Cheque 864 - Luke Devine (pool permit)		864	SWIM TEAM
2026-03-05		132	49,260.61	Schoolcash deposit			XMOVEMENT
2026-03-06		126	49,386.61	Schoolcash deposit			XMOVEMENT
2026-03-06		24	49,410.61	Schoolcash deposit			XMOVEMENT
2026-03-06		54	49,464.61	Schoolcash deposit			XMOVEMENT
2026-03-06	126		49,338.61	Schoolcash refund - Swim	R		SWIM TEAM
2026-03-06	396		48,942.61	Cheque 868 - Plank Road Market		868	PANCAKE TUESDAY
2026-03-06	411.38		48,531.23	Cheque 866 - Rebecca Draper (keychains		866	READATHON
2026-03-09	5		48,526.23	Bank fees	B		ADMIN
2026-03-09	2.5		48,523.73	Bank fees	B		ADMIN
2026-03-09			48,523.73	Closing/Opening Balance (Scotia)			
2026-03-10			48,523.73	Closing/Opening Balance (Scotia)			
2026-03-10		54	48,577.73	Schoolcash deposit			XMOVEMENT
2026-03-10		6	48,583.73	Schoolcash deposit			XMOVEMENT
2026-03-11		126	48,709.73	Schoolcash deposit			XMOVEMENT
2026-03-11	1,049.00		47,660.73	Cheque 871 - Pizza Nova		871	PIZZA SESSION 2
2026-03-11	95		47,565.73	Schoolcash refund	R		PIZZA SESSION 2
2026-03-12		12	47,577.73	Schoolcash deposit			XMOVEMENT
2026-03-12		78	47,655.73	Schoolcash deposit			XMOVEMENT

2026-03-12	209.94		47,445.79	Cheque 879 - Pavane Chow		879	ALLOTMENT
2026-03-13		138	47,583.79	Schoolcash deposit			XMOVEMENT
2026-03-13		6	47,589.79	Schoolcash deposit			XMOVEMENT
2026-03-13		30	47,619.79	Schoolcash deposit			XMOVEMENT
2026-03-13		96	47,715.79	Schoolcash deposit			XMOVEMENT
2026-03-13	183.54		47,532.25	Cheque 874 - Luke Devine		874	OUTDOOR FUND
2026-03-13	417.24		47,115.01	Cheque 875 - Luke Devine		875	PANCAKE TUESDAY
2026-03-13	153.95		46,961.06	Cheque 873 - Luke Devine		873	READATHON
2026-03-16		18	46,979.06	Schoolcash deposit			XMOVEMENT
2026-03-16	925.11		46,053.95	Cheque 872 - Catherine Maier		872	READATHON
2026-03-16	83.46		45,970.49	Cheque 880 - Dayle Reid		880	ALLOTMENT
2026-03-17		60	46,030.49	Schoolcash deposit			XMOVEMENT
2026-03-17	1,047.51		44,982.98	Cheque 444 - Pizza Nova 2023 CHEQUE		444	2024-2025 - 2023 CARRYOVER CHEQUES
2026-03-18		36	45,018.98	Schoolcash deposit			XMOVEMENT
2026-03-19		126	45,144.98	Schoolcash deposit			XMOVEMENT
2026-03-20		24	45,168.98	Schoolcash deposit			XMOVEMENT
2026-03-20		6	45,174.98	Schoolcash deposit			XMOVEMENT
2026-03-24	1,695.00		43,479.98	Cheque 870 - XMovement Inc		870	PRESENTATIONS/PLAYS/DANCES
2026-03-25	1,049.00		42,430.98	Cheque 877 - Pizza Nova		877	PIZZA SESSION 2
2026-03-26		12	42,442.98	Schoolcash deposit			XMOVEMENT
2026-03-26	785.35		41,657.63	Cheque 881 - MusicLab Inc		881	MUSICAL INSTRUMENTS
2026-03-27		18	41,675.63	Schoolcash deposit			XMOVEMENT
2026-03-27		6	41,681.63	Schoolcash deposit			XMOVEMENT
2026-03-30		18	41,699.63	Schoolcash deposit			XMOVEMENT
2026-03-31			41,699.63	CLOSING (March)			
2026-04-01			41,699.63	OPENING (April)			
2026-04-01		6	41,705.63	Schoolcash deposit			XMOVEMENT
2026-04-01		60	41,765.63	Schoolcash deposit			XMOVEMENT
2026-04-01	208.27		41,557.36	Cheque 883 - Zarah Benedicto		883	ALLOTMENT
2026-04-02		18	41,575.36	Schoolcash deposit			XMOVEMENT
2026-04-02		60	41,635.36	Schoolcash deposit			XMOVEMENT
2026-04-06		18	41,653.36	Schoolcash deposit			XMOVEMENT
2026-04-06		60	41,713.36	Schoolcash deposit			XMOVEMENT
2026-04-06		78	41,791.36	Schoolcash deposit			XMOVEMENT
2026-04-06		72	41,863.36	Schoolcash deposit			XMOVEMENT
2026-04-08		42	41,905.36	Schoolcash deposit			XMOVEMENT
2026-04-08		78	41,983.36	Schoolcash deposit			XMOVEMENT
2026-04-08	182		41,801.36	Cheque 865 - Carol Devine		865	PANCAKE TUESDAY
2026-04-09		12	41,813.36	Schoolcash deposit			XMOVEMENT
2026-04-09		42	41,855.36	Schoolcash deposit			XMOVEMENT
2026-04-09	2.5		41,852.86	Scotia Fees	B		ADMIN
2026-04-09	2.5		41,850.36	Scotia Fees	B		ADMIN
2026-04-09			41,850.36	Closing balance (Scotia)			
2026-04-09	1,033.00		40,817.36	Cheque 885 - Pizza Nova		885	PIZZA SESSION 2
2026-04-09	1,049.00		39,768.36	Cheque 878 - Pizza Nova		878	PIZZA SESSION 2
2026-04-10		30	39,798.36	Schoolcash deposit			XMOVEMENT
2026-04-10		30	39,828.36	Schoolcash deposit			XMOVEMENT
2026-04-13		27	39,855.36	Schoolcash deposit			XMOVEMENT
2026-04-14		84	39,939.36	Schoolcash deposit			XMOVEMENT
2026-04-15		84	40,023.36	Schoolcash deposit			XMOVEMENT
2026-04-15	48		39,975.36	Schoolcash deposit	R		XMovement Refund
2026-04-16		39	40,014.36	Schoolcash deposit			XMOVEMENT
2026-04-17		6	40,020.36	Schoolcash deposit			XMOVEMENT
2026-04-17		27	40,047.36	Schoolcash deposit			XMOVEMENT
2026-04-20		48	40,095.36	Schoolcash deposit			XMOVEMENT
2026-04-21		30	40,125.36	Schoolcash deposit			XMOVEMENT
2026-04-22		51	40,176.36	Schoolcash deposit			XMOVEMENT
2026-04-22	373.7		39,802.66	Cheque 889 - Teresa Superville		889	SKATE DAY
2026-04-23		36	39,838.66	Schoolcash deposit			XMOVEMENT
2026-04-24		12	39,850.66	Schoolcash deposit			XMOVEMENT
2026-04-24		18	39,868.66	Schoolcash deposit			XMOVEMENT
2026-04-27		12	39,880.66	Schoolcash deposit			XMOVEMENT
2026-04-28		12	39,892.66	Schoolcash deposit			XMOVEMENT
2026-04-29		12	39,904.66	Schoolcash deposit			XMOVEMENT
2026-04-30	983		38,921.66	Cheque 888 - Pizza Nova		888	PIZZA SESSION 2
2026-04-30	1,000.00		37,921.66	Cheque 891 - Pizza Nova		891	PIZZA SESSION 2
2026-04-30			37,921.66	CLOSING (April)			
2026-05-01			37,921.66	OPENING (May)			
2026-05-01		209	38,130.66	CASH DEPOSIT - Art Cards			ART CARDS
2026-05-01		6	38,136.66	Schoolcash deposit			XMOVEMENT
2026-05-01		18	38,154.66	Schoolcash deposit			XMOVEMENT
2026-05-04		6	38,160.66	Schoolcash deposit			XMOVEMENT
2026-05-06		6	38,166.66	Schoolcash deposit			XMOVEMENT
2026-05-07	1,695.00		36,471.66	Cheque 892 - XMovement		892	PRESENTATIONS/PLAYS/DANCES
2026-05-08	208.85		36,262.81	Cheque 894 - Monica Kolakowski		894	ALLOTMENT
2026-05-08	79.41		36,183.40	New cheques	B		ADMIN
2026-05-09	2.5		36,180.90	Bank fees	B		ADMIN
2026-05-09			36,180.90	Closing balance (Scotia)			
2026-05-10			36,180.90	Opening Balance (Scotia)			
2026-05-13	409.34		35,771.56	Cheque 886 - Stephanie Katsuras (swim c		886	SWIM TEAM
2026-05-15	1,049.00		34,722.56	Cheque 897 - Pizza Nova		897	PIZZA SESSION 2
2026-05-15	1,049.00		33,673.56	Cheque 887 - Pizza Nova		887	PIZZA SESSION 2
2026-05-15	1,049.00		32,624.56	Cheque 893 - Pizza Nova		893	PIZZA SESSION 2
2026-05-21	1,051.00		31,573.56	Cheque 890 - All Saints Catholic School		890	SWIM TEAM
2026-05-22	1,756.47		29,817.09	Cheque 896 - First Canada ULC		896	BUSES
2026-05-22	707.29		29,109.80	Cheque 882 - First Canada ULC		882	SKATE DAY

2026-05-25	215		28,894.80	Cheque 918 - Michelle Laughlin	918	ALLOTMENT
2026-05-25	215		28,679.80	Cheque 917 - Brasilia Naddeo	917	ALLOTMENT
2026-05-26	190.12		28,489.68	Cheque 916 - Grace Jansen	916	ALLOTMENT
2026-05-26	201.05		28,288.63	Cheque 920 - Serena Neil	920	ALLOTMENT
2026-05-26	147.38		28,141.25	Cheque 909 - Kirsten Witteveen	909	ALLOTMENT
2026-05-26	198.96		27,942.29	Cheque 912 - Kate Sloan	912	ALLOTMENT
2026-05-26	215		27,727.29	Cheque 915 - Ivette Naddaf	915	ALLOTMENT
2026-05-26	212.59		27,514.70	Cheque 903 - Katie Smith	903	ALLOTMENT
2026-05-27	209.51		27,305.19	Cheque 901 - Louise Evanson	901	ALLOTMENT
2026-05-27	200.28		27,104.91	Cheque 902 - John Bell	902	ALLOTMENT
2026-05-28	200.92		26,903.99	Cheque 905 - Filipe Alpoim	905	ALLOTMENT
2026-05-28	192.28		26,711.71	Cheque 921 - Marilena Berardinelli	921	ALLOTMENT
2026-05-29		356	27,067.71	Schoolcash deposit		FUN FAIR
2026-05-29		788	27,855.71	Schoolcash deposit		FUN FAIR
2026-05-29		478	28,333.71	Schoolcash deposit		FUN FAIR
2026-05-29		768	29,101.71	Schoolcash deposit		FUN FAIR
2026-05-29	200.95		28,900.76	Cheque 908 - Christine Curammeng	908	ALLOTMENT
2026-05-31			28,900.76	CLOSING (May)		

	withdrawals	deposits
TOTALS	88497.49	87712.67