

August 31, 2023 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL

Bank Balance as April 30, 2023	\$146,479.71
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Add Deposits, Bambora	\$23,649.33
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Less Cheques, fees	\$52,234.10
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Bank Balance as at August 31, 2023	\$117,894.94
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Less O/S Cheques	\$3,251.13
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Add O/S Deposits	\$0.00
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Balance August 31, 2023	\$114,643.81
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Less	Playground Funds in Account	49,399.40
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Total Available funds	\$65,244.41
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Elmdale School Playground Fund

Playground Funds (GIC Matured)	\$	23,054.97
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Playground Funds (GIC Matured)	\$	12,848.75
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Add: 2020-2021 Playground Funds	\$	5,717.05
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Add: 2021-2022 Playground Funds	\$	5,943.82
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Add: 2022-2023 Playground Funds	\$	4,995.42
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Less: 2022-2023 Playground Paining	-\$	3,160.61
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Total playground funds:	\$	49,399.40
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