## August 31, 2023 - TREASURER'S REPORT

LLIVIDALLI	PARENT COUNCIL		
Bank Balance as April 30, 2023			\$146,479.71
Add Deposits, Bambora		\$23,649.33	
Less Cheques, fees		\$52,234.10	
Bank Balance as at August 31, 2023			\$117,894.94
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Less O/S Cheques		\$3,251.13	
Add O/S Deposits		\$0.00	
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	Balance August 31, 2023	<u> </u>	\$114,643.81
Less	Playground Funds in Account	49,399.40	
Less	Playground Funds in Account	49,399.40  Total Available funds	\$65,244.41
Less	Playground Funds in Account	·	\$65,244.41
Elmdale Sc	chool Playground Fund	Total Available funds	
Elmdale Sc Playground	chool Playground Fund d Funds (GIC Matured)	Total Available funds \$	\$65,244.41 23,054.97
Elmdale Sc Playground	chool Playground Fund	Total Available funds \$ \$	
Elmdale Sc Playground Playground	chool Playground Fund d Funds (GIC Matured)	Total Available funds \$ \$	23,054.97
Elmdale Sc Playground Playground Add: 2020	chool Playground Fund d Funds (GIC Matured) d Funds (GIC Matured)	Total Available funds \$ \$	23,054.97 12,848.75
Elmdale Sc Playground Playground Add: 2020 Add: 2021	chool Playground Fund d Funds (GIC Matured) d Funds (GIC Matured) -2021 Playground Funds	\$ \$ \$ \$ \$	23,054.97 12,848.75 5,717.05
Elmdale Sc Playground Playground Add: 2020 Add: 2021 Add: 2022	chool Playground Fund d Funds (GIC Matured) d Funds (GIC Matured) -2021 Playground Funds -2022 Playground Funds	Total Available funds \$ \$	23,054.97 12,848.75 5,717.05 5,943.82