

St Joan of Arc CSCC
Financial Report

Operating Account			SLGA 50/50		
BEGINNING BALANCE (February 1, 2023)			\$1,961.99	BEGINNING BALANCE (February 1, 2023)	
INCOME (Deposits)				INCOME (Deposits)	
<u>Date</u>	<u>Description</u>	<u>Amount</u>		<u>Date</u>	<u>Description</u>
13-Feb-23	Munch-A-Lunch	840.56		21-Feb-23	Rafflebox
	e-transfer from Jaclyn D. -				5543.91
12-Feb-23	Return Halloween	140.27		21-Feb-23	Rafflebox
19-Feb-23	Munch-A-Lunch	1,231.54			403.32
				22-Feb-23	Rafflebox
					176.92
				23-Feb-23	Rafflebox
					210.62
	TOTAL INCOME	\$2,212.37		TOTAL INCOME	\$6,334.77
,				,	
<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>		<u>Cheque #</u>	<u>Description</u>
e-transfer	Appreciation	123.6		e-transfer	Stacey Molleken
e-transfer	Munch-A-Lunch	1545.55			3806.5
e-transfer	Tonya M. - Teacher Apprecia	212.62		e-transfer	RaffleBox
e-transfer	Wendi. F. - Teacher Apprecia	394.5			592.8
e-transfer	Appreciation	24.63			
e-transfer	Appreciation	34			
	TOTAL EXPENSES	\$2,334.90		TOTAL EXPENSES	\$4,399.30
ENDING BALANCE (February 28, 2023)			\$1,839.46	ENDING BALANCE (February 28, 2023)	
				\$1,935.47	

RECONCILED BANK BALANCE (February 28, 2023)		\$1,839.46
OUTSTANDING TRANSACTIONS		
<i>Outstanding Cheques</i>		\$0.00
<u>Cheque #</u>	<u>Payable To</u>	<u>Amount</u>
<i>Outstanding Deposits</i>		\$0.00
<u>Date</u>	<u>Description</u>	<u>Amount</u>
Forecast Bank Balance		\$1,839.46
	<i>Operating Account</i>	\$1,839.46