

April 30, 2023 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL

Bank Balance as at March 31, 2023	\$150,720.06
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Add Deposits, Bambora	\$6,655.43
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Less Cheques, fees	\$10,895.78
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Bank Balance as at April 30, 2023	\$146,479.71
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Less O/S Cheques	\$12,581.17
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Add O/S Deposits	\$0.00
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Balance April 30, 2023	\$133,898.54
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Less	Playground Funds in Account	52,560.01
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Total Available funds	\$81,338.53
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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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Total playground funds:	\$	52,560.01
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