

February 28, 2023 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL

Bank Balance as at January 31, 2023	\$121,924.75
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Add Deposits Bambora etc	\$24,768.42
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Less Cheques, fees	\$241.14
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Bank Balance as at February 28, 2023	\$146,452.03
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Less O/S Cheques	\$9,641.24
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Add O/S Deposits	\$0.00
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Balance February 28, 2023	\$136,810.79
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Less	Playground Funds in Account	39,711.26
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Total Available funds	\$97,099.53
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Elmdale School Playground Fund

Playground Funds (GIC Matured)	\$	23,054.97
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Playground Funds (GIC 0356-9798161)	\$	12,545.35
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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:	\$	52,256.61
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