

March 30, 2023 - TREASURER'S REPORT

ELMDALE PARENT COUNCIL

Bank Balance as at February 28, 2023	\$146,452.03
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Add Deposits Bambora etc	\$4,635.51
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Add Playground Funds GIC Matured	\$12,848.75
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Less Cheques, fees	\$13,216.23
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Bank Balance as at March 30, 2023	\$150,720.06
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Less O/S Cheques	\$13,063.21
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Add O/S Deposits	\$0.00
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Balance March 30, 2023	\$137,656.85
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Less Playground Funds in Account	52,560.01
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Total Available funds	\$85,096.84
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Elmdale School Playground Fund

Playground Funds (GIC Matured)	\$ 23,054.97
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Playground Funds (GIC 0356-9798161)	\$ 12,848.75
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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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