March 30, 2023 - TREASURER'S REPORT

Bank Balance as at February 28, 2023 \$146,452.03 Add Deposits Bambora etc \$4,635.51 Add Playground Funds GIC Matured \$12,848.75 Less Cheques, fees \$13,216.23 Bank Balance as at March 30, 2023 \$150,720.06 Less O/S Cheques \$13,063.21 Add O/S Deposits \$0.00 Balance March 30, 2023 \$137,656.85 Less Playground Funds in Account 52,560.01 Total Available funds Flmdale School Playground Fund \$85,096.84 Elmdale School Playground Funds \$23,054.97 Playground Funds (GIC Matured) \$23,054.97 Playground Funds (GIC 0356-9798161) \$12,848.75 Add: 2020-2021 Playground Funds \$5,717.05 Add: 2021-2022 Playground Funds \$5,943.82 Add: 2022-2023 Playground Funds \$4,995.42 Total playground funds: \$52,560.01	ELMDALE PARENT COUNCIL				
Add Playground Funds GIC Matured Less Cheques, fees \$13,216.23 Bank Balance as at March 30, 2023 \$150,720.06 Less O/S Cheques \$13,063.21 Add O/S Deposits \$0.00 Balance March 30, 2023 \$137,656.85 Less Playground Funds in Account Total Available funds \$85,096.84 Elmdale School Playground Fund Playground Funds (GIC Matured) Playground Funds (GIC 0356-9798161) Add: 2020-2021 Playground Funds \$5,717.05 Add: 2021-2022 Playground Funds \$5,943.82	Bank Balance as at February 28, 2023			\$146,452.03	
Add Playground Funds GIC Matured Less Cheques, fees \$13,216.23 Bank Balance as at March 30, 2023 \$150,720.06 Less O/S Cheques \$13,063.21 Add O/S Deposits \$0.00 Balance March 30, 2023 \$137,656.85 Less Playground Funds in Account Total Available funds \$85,096.84 Elmdale School Playground Fund Playground Funds (GIC Matured) Playground Funds (GIC 0356-9798161) Add: 2020-2021 Playground Funds \$5,717.05 Add: 2021-2022 Playground Funds \$5,943.82					
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Add O/S Deposits \$0.00 Balance March 30, 2023	Bank Balance as at March 30, 2023			\$150,720.06	
Add O/S Deposits \$0.00 Balance March 30, 2023					
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Add: 2021-2022 Playground Funds \$ 5,943.82	Add: 2020-	-2021 Playground Funds		5,717.05	
Add: 2022-2023 Playground Funds \$ 4,995.42 Total playground funds: \$ 52,560.01	Add: 2021-	-2022 Playground Funds	\$	5,943.82	
Total playground funds: \$ 52,560.01	Add: 2022-	-2023 Playground Funds	\$	4,995.42	
		Total playground funds:	\$	52,560.01	