

A.C.E.S Parent Council
Statement of Financial Position
September 17th, 2019

Available Bank Funds as of 2019-2020 School Year	\$4,101.64
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REVENUES

ACES Lunch Program	
First Half	
Direct Transfers	\$6,347.96

TOTAL 2019/2020 REVENUES TO DATE	<u>\$6,347.96</u>
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EXPENSES

Total Expenses	(0.00)
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Bank Fees

Total Bank Fees	(0.00)
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TOTAL 2019/2020 Expenses to Date
(0.00)

Balance as of September 17th, 2019
\$10,449.60

A.C.E.S Parent Council
Bank Reconciliation
As of September 17th, 2019

Opening Council Operating Balance of 2019/2020 School Year
\$4,101.64

Deposits

First Half Lunch Program

Transfer 1	\$2,748.05
Transfer 2	\$1,857.41
Transfer 3	\$1,742.50

Total Deposit	<u>\$6,347.96</u>
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Withdrawals

Cheques Written

Total Cheques Written/Cleared	(0.00)
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Bank Fees

Total Bank Fees	(0.00)
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Total Withdrawals upto September 17th, 2019
(0.00)

Net Transactions 2019/2020 Year	\$6,347.96
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Bank Balance as of September 17th, 2019

\$10,449.60