

March 11/2019

Assets	<i>Deposits made since last meeting</i>	
31-Jan-19	Interest	0.55
19-Feb-19	Replacement Hot Lunch Cheque	56.00
19-Feb-19	Bottle Deposit	103.85
11-Mar-19	Bottle Deposit	158.80
11-Mar-19	Winter Dance	1547.15

Total Assets	1,866.35	<u><u>\$ 1,866.35</u></u>	-
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Liabilities	<i>(cheques issued)</i>	
29-Jan-19	Returned Cheque Hot Lunch	56.00
14-Feb-19	Nitza's Pizza Hot Lunch	595.61
21-Feb-19	Tim Horton's Hot Lunch	512.52
22-Feb-19	Nitza's Pizza Winter Dance	420.00
28-Feb-19	Boston Pizza Hot Lunch	527.55
6-Mar-19	Kristy Rice Hot Lunch Supplies	28.32
7-Mar-19	Andrea Marson Playground Expenses	311.59
7-Mar-19	Kristy Chamulke Hot Lunch	378.00

Total Liabilities	2,829.59	<u><u>\$2,829.59</u></u>	-
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Current Ledger Balance		<u><u>\$ 24,597.17</u></u>	
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