

Treasurer's Report -November 6, 2019 meeting

Highlights

Statements

- Deposits of \$3,267 for October for Argos \$749, Lunch Lady \$52, Pizza \$2,290 and Popcorn \$176.
- Payments of \$1,010 for Pizza were issued in October, with only 1 cheque (\$291) cleared the bank in October.

Spending Priorities

- No spending priorities for October

Bank Reconciliation

- Bank balance as of October 31 was \$25,801 and Quicken balance is \$25,651.
- Reconciling items:
 - Pizza lunch payments of (\$363) and (\$355)
 - Deposits from ARGOS tickets paid through school cash online to be deposited into our bank account