

TDSB Year-End School Council PSAB Report 2017-2018

For Period August 1, 2017 to July 31, 2018

	DL NAME Vict	oria Park Elementary		DATE PREPARED	September 3 2018
earning	Centre (e.g. LC3)			COST CENTER # (1-xxxx)	
PREPA	RED BY	Peter Plumptre		CONTACT PHONE #	
	Quicken Not Mandatory			Account # 1	Account # 2
	UGUST 1, 2017 Opening Register Balan mount must equal (Quicken) Register endi			8,984.77	
	Add INFLOWS: from (Quicken) Cash Flow Report Gross Revenue August 1, 2017 to July 31, 2018		+	Do not enter amounts in shaded area	
F	Field Trip Revenue				
F	Fundraising for External Charities Revenue				
s	Student Activity Fees & Resources Revenue				
0	Other Revenue			13,261.17	
C	apital Asset Fundraising Revenue (over	\$ 5,000)			
OTA	LINFLOWS			13,261.17	
2 5	Subtract OUTFLOWS : from (Quicken) Cash Flow Report Gross Expenses August 1, 2017 to July 31, 2018		-		unts in shaded area
_	ield Trip Expense				
-	onations for External Charities				•
-					
-	tudent Activity Fees & Resources Exper	ISES	-	40.400.40	•
-	ther Expense			10,475.17	
C	apital Assets Expense (over \$5,000)			•	-
	Trust Share adjustme	nt (For accounts opened in reporting period)		,	
OTA	L OUTFLOWS			10,475.17	•
	ULY 31, 2018 Ending (Quicken) Register Calculated amount here must equal Register		=	11,770.77	
_			_		ORM AUTOMATICALLY CALCULATE
				FIGURES ENTERED IN ONLINE P	ORM AUTOMATICALLY CALCULATE
		andles date of each Denot			
ist an	nounts of other cash balances as of the	ending date of each Report			
	nounts of other cash balances as of the	ending date of each Report		\$ -	\$ -
7	erm Deposits			\$ -	\$ -
7 E	ilC's erm Deposits quity balance = Share Capital/Trust Sha			\$ - \$ 196.97	\$ - \$ -
7 E L	RIC's Ferm Deposits Equity balance = Share Capital/Trust Sha Fist other loans and/or debts	res + Dividends		\$ - \$ 196.97 \$ -	\$ - \$ - \$
G 7 E L	nIC's ferm Deposits fquity balance = Share Capital/Trust Sha ist other loans and/or debts OTAL Quicken Balance + Investments -	res + Dividends	Looris	\$ - \$ 196.97 \$ - \$ 11,967.74	\$ - \$ - \$ -
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