

SCC Financials - Sept.1-Dec.1/21

Date	Account activity	Withdrawals	Deposits	Balance
Sept.1 /21				\$8552.96
Oct.1/21	Monthly fee	\$3.75		\$8549.21
oct.14/21	Deposit		\$5328.00	\$13775.50
oct.22/21	Cheque order fee	\$101.71		\$13771.75
Nov.1/21	Monthly fee	\$3.75		\$13.00
Nov.18/21	Deposit		\$1339.00	\$15110.75
Nov.22/21	Cheque- 116- family foods- (breakfast program)	\$307.90		\$14802.85
Nov.23/21	Cheque 111- PJ Gillen School - Facilities rental (rink)	\$787.50		\$14015.35
Dec.1/21	Cheque 113- Whipple Tree (Coffee for teachers)	\$191.52		\$13823.83
Dec.1/21	Monthly fee	\$3.75		\$13820.08
	FYI- There is an outstanding cheque to Edge to Edge Hockey that has not gone through the account yet - it was Oct.27/21 for \$712.50			

