

Financial Report - April 22, 2021

| Account Activity: | Account Activity                                             | Withdrawals | Deposits | Balance    |
|-------------------|--------------------------------------------------------------|-------------|----------|------------|
| Opening Balance:  |                                                              |             |          | \$12033.58 |
| Feb.5             | Cheque 103-                                                  | \$25.00     |          | \$12008.58 |
| Mar 1             | Monthly fee                                                  | \$3.75      |          | \$12004.83 |
| Apr 1             | Monthly fee                                                  | \$3.75      |          | \$12001.08 |
| Apr 1             | Cheque 104- P J Gillen - One School One Book                 | \$589.05    |          | \$11412.03 |
| Apr 1             | Cheque 105- Pj Gillen School - Lego Room Furniture           | \$1499.00   |          | \$9913.03  |
| Apr 1             | Cheque 106- Pj Gillen School - Donation to Outdoor classroom | \$3000.00   |          | \$6913.03  |
|                   |                                                              |             |          |            |
|                   |                                                              |             |          |            |