

**J.E. Lapointe Parents Council
Financial Statement August 2023**

Opening Bank Balance: Parents Advisory Association	\$ 9,700.49
Opening Bank Balance: Casino	<u>\$ 10,153.08</u>
	<u><u>\$ 19,853.57</u></u>

	Expenses	Income
PAA		
no expenses		
no income		
	<hr/>	<hr/>
	\$ -	\$ -
 Casino		
Interest		\$ 0.01
	<hr/>	<hr/>
	\$ -	\$ 0.01

Cheques not cleared/Funds approved (PAA):	
Gr.9 Camping Trip	\$ 2,000.00
<i>Gr.9 Farewell (photos)</i>	<u>\$ 200.00</u>
	\$ 2,200.00

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Closing bank Balance: Parent Advisory Association	\$ 9,700.49
Closing bank balance: Casino	<u>\$ 10,153.09</u>
August 31,2023	<u><u>\$ 19,853.58</u></u>
Less:	
Cheques not cleared/Funds approved (PAA):	\$ 7,500.49
Casino	\$ 10,153.09
	\$ 17,653.58