

**J.E. Lapointe Parents Advisory Association  
Financial Statement - December 2023**

Opening Bank Balance: Parents Advisory Association	\$18,944.54
Opening Bank Balance: Casino	\$8,263.12
	\$27,207.66

	Expenses	Income
<b>PAA</b>		
Interest		\$0.28
Hot lunch orders		\$6,666.92
Accrued hot lunch orders		\$13,324.81
Hot lunch vendors	\$7,660.76	
Hot lunch expenses	\$210.96	
Hot lunch order fees	\$201.99	
Cinnamon bun treat day	\$621.60	
Cheques	\$83.92	
Bank service fees	\$5.40	
	\$8,784.63	\$19,992.01
 <b>Casino</b>		
	\$0.00	\$0.00

**Cheques not cleared/Funds approved (PAA):**

None	
<b>Uncleared cheques</b>	\$0.00
Gr.9 Farewell (photos)	\$200.00
Hot Lunch - Jan	\$5,859.80
Hot Lunch - Feb	\$4,299.23
Hot Lunch - Mar	\$5,533.11
<b>Commitments</b>	\$15,892.14

**Cheques not cleared/Funds approved (Casino):**

None	
<b>Uncleared cheques</b>	\$0.00
EJELS - chromebooks	\$4,200.00
March Canada Limited - insurance	\$1,140.16
<b>Commitments</b>	\$5,340.16

<b>PAA:</b>	
Closing bank balance - PAA	\$30,151.92
Less: commitments	-\$15,892.14
Funds Available - PAA	\$14,259.78
 <b>Casino:</b>	
Closing bank balance: Casino	\$8,263.12
Less: commitments	-\$5,340.16
Funds Available - Casino	\$2,922.96
Funds Available	\$17,182.74

**J.E. Lapointe Parents Advisory Association**  
**Bank Reconciliation - December 2023**

<b>PAA:</b>	
Balance per financial statement	\$30,151.92
Less: undeposited funds	-\$13,324.81
Plus: uncleared cheques	<u>\$0.00</u>
Balance per bank statement	<u><u>\$16,827.11</u></u>

<b>Casino:</b>	
Balance per financial statement	\$8,263.12
Plus: uncleared cheques	<u>\$0.00</u>
Balance per bank statement	<u><u>\$8,263.12</u></u>