## J.E. Lapointe Parents Advisory Association Financial Statement - January 2024

\$16,827.11

Opening Bank Balance: Parents Advisory Association

Opening Bank Balance: Casino         \$8,263.12 (52,509.028)           PAA         Expenses         Income           Interest         \$0.74         \$18.365.48           Inct lunch orders         \$18.365.48         \$6.956           Hot lunch orders         \$5,652.77         \$6.956           Hot lunch evendors         \$5,052.77         \$6.956           Hot lunch evendors         \$573.38         \$6.956           Hot lunch evendors         \$573.38         \$6.956           Hot lunch order fees         \$573.38         \$6.956           Bank service fees         \$1,40.16         \$6.00           Bank service fees         \$1,40.16         \$0.00           Casino           Cheques not cleared/Funds approved (PAA):           Cheques not cleared/Funds approved (PAA):         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$755.02           Hot Lunch - Feb         \$6,635.76           Hot Lunch - War         \$7,150.29           Cheques not cleared/Funds approved (Casino):         \$1,250.00           EELS - chromebooks         \$4,200.00           Cheques not cleared/Funds approved (Casino):         \$2,200.00           EELS - chromebooks	Opening bank balance. Farents Advisory Association			310,627.11
PAA         Expenses         Income           PAA         \$0.74           Interest         \$0.74           Hot lunch orders         \$18,365.48           Accrued hot lunch orders         \$69.56           Hot lunch vendors         \$5,652.77           Hot lunch expenses         \$200.54           Hot lunch order fees         \$573.38           Bank service fees         \$42.00           Sank service fees         \$407.00           Casino           Marsh Canada Limited - Insurance         \$1,140.16         \$0.00           Cheques not cleared/Funds approved (PAA):           Cheques #142 - Sobey's Hot Lunch         \$407.00         \$0.00           Staff Appreciation         \$750.00         \$0.00           Hot Lunch - Feb         \$6,635.76         \$0.00           Hot Lunch - Mar         \$7,150.29         \$0.00           Cheques not cleared/Funds approved (Casino):         \$0.00         \$0.00           Cheques not cleared/Funds approved (Casino):         \$0.00         \$0.00           EELS - chromebooks         \$4,200.00         \$0.00           Cheques not cleared/Funds approved (Casino):         \$0.00         \$0.00           Commitments         \$0.00         \$0.00	Opening Bank Balance: Casino		_	\$8,263.12
PAA         Interest         \$0.74           Hot lunch orders         \$18,365.48           Accrued hot lunch orders         \$69.56           Hot lunch vendors         \$5,652.77           Hot lunch expenses         \$200.54           Hot lunch order fees         \$573.38           Bank service fees         \$4.20           \$6,430.89         \$18,435.78           Casino           Marsh Canada Limited - Insurance         \$1,140.16         \$0.00           Cheques not cleared/Funds approved (PAA):           Cheque #142 - Sobey's Hot Lunch         \$407.00         \$407.00           Uncleared cheques         \$407.00         \$407.00         \$407.00           Uncleared hoteques         \$56,635.76         \$407.00			_	\$25,090.23
Interest		Expenses	Income	
Hot lunch orders				
Accrued hot lunch orders         \$69.56           Hot lunch vendors         \$5,652.77           Hot lunch expenses         \$200.54           Hot lunch order fees         \$573.38           Bank service fees         \$4.20           \$6,430.89         \$18,435.78           Casino           Marsh Canada Limited - Insurance         \$1,140.16         \$0.00           Cheques not cleared/Funds approved (PAA):           Cheques mot cleared/Funds approved (PAA):         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           LIELS - chromebooks         \$4,200.00           Commitments         \$28,832.00           Commitments         \$14,536.05           Funds Available - PAA         \$28,832.00           Less: commitments         \$14,295.95           Casino:         \$7,122.96           Cosing bank balance: Casino         \$7,122.96           Less: commitments         \$4,			•	
Hot lunch vendors Hot lunch expenses S200.54 Hot lunch expenses S200.54 Hot lunch expenses S573.38 Bank service fees S6,430.89 S18,435.78  Casino  Marsh Canada Limited - Insurance S1,140.16 S1,140.16 S0.00  Cheques not cleared/Funds approved (PAA): Cheque #142 - Sobey's Hot Lunch Uncleared cheques S407.00 Uncleared cheques S407.00 Uncleared cheques S407.00 Hot Lunch - Feb S6,635.76 Hot Lunch - Mar S7,150.29 Commitments S14,536.05  Cheques not cleared/Funds approved (Casino): None Uncleared cheques S0.00  EJELS - chromebooks S4,200.00 Commitments S28,832.00 EDES: commitments S28,832.00 Formitments S28,832.00 Commitments S28,832.00 Commitments S14,295.95 Casino: S7,122.96 Less: commitments S7,1				
Hot lunch expenses   \$200.54   Hot lunch order fees   \$573.38   Bank service fees   \$4.20   \$6,430.89   \$18,435.78   \$1,40.16   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$0.00   \$1,140.16   \$1,140.1			\$69.56	
Hot lunch order fees				
Bank service fees         \$4.20 (56,430.89)         \$18,435.78           Casino         \$1,140.16 (\$1,140.16)         \$0.00           Cheques not cleared/Funds approved (PAA):         \$407.00           Cheque #142 - Sobey's Hot Lunch         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           Commitments         \$514,536.05           Funds Available - PAA         \$28,832.00           Less: commitments         \$14,295.95           Casino:         \$7,122.96           Less: commitments         \$7,122.96           Less: commitments         \$4,200.00           Funds Available - Casino         \$7,220.00           Less: commitments         \$24,200.00           Less: commitments         \$24,200.00	•	·		
Casino         \$18,435.78           Marsh Canada Limited - Insurance         \$1,140.16           Stando         \$1,140.16           Cheques not cleared/Funds approved (PAA):         \$407.00           Cheque #142 - Sobey's Hot Lunch         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):         None           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$28,832.00           PAA:         \$28,832.00           Less: commitments         \$14,536.05           Funds Available - PAA         \$28,832.00           Less: commitments         \$14,295.95           Casino:         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96				
Casino         \$1,140.16         \$0.00           Cheques not cleared/Funds approved (PAA):           Cheque #142 - Sobey's Hot Lunch         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$28,832.00           Less: commitments         \$14,536.05           Funds Available - PAA         \$28,832.00           Less: commitments         \$14,295.95           Casino:         \$7,122.96           Less: commitments         \$7,122.96           Less: commitments         \$4,200.00           Funds Available - Casino         \$7,122.96           Less: commitments         \$4,200.00	Bank service fees		<u></u>	
Marsh Canada Limited - Insurance         \$1,140.16         \$0.00           Cheques not cleared/Funds approved (PAA):           Cheque #142 - Sobey's Hot Lunch         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$28,832.00           Less: commitments         \$14,536.05           Funds Available - PAA         \$28,832.00           Less: commitments         \$14,295.95           Casino:         \$7,122.96           Less: commitments         \$7,122.96           Less: commitments         \$4,200.00		\$6,430.89	\$18,435.78	
\$1,140.16   \$0.00	Casino			
Cheques not cleared/Funds approved (PAA):         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           PAA:         \$28,832.00           Closing bank balance - PAA         \$28,832.00           Less: commitments         \$14,536.05           Funds Available - PAA         \$14,295.95           Casino:         \$7,122.96           Closing bank balance: Casino         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Marsh Canada Limited - Insurance	\$1,140.16		
Cheque #142 - Sobey's Hot Lunch         \$407.00           Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           PAA:           Closing bank balance - PAA         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:         \$7,122.96           Less: commitments         -\$4,200.00           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96		\$1,140.16	\$0.00	
Uncleared cheques         \$407.00           Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:         Closing bank balance: Casino         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Cheques not cleared/Funds approved (PAA):			
Staff Appreciation         \$750.00           Hot Lunch - Feb         \$6,635.76           Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           PAA:           Closing bank balance - PAA         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Cheque #142 - Sobey's Hot Lunch	\$407.00		
Hot Lunch - Feb       \$6,635.76         Hot Lunch - Mar       \$7,150.29         Commitments       \$14,536.05         Cheques not cleared/Funds approved (Casino):         None	Uncleared cheques	\$407.00		
Hot Lunch - Mar         \$7,150.29           Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           PAA:           Closing bank balance - PAA         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:           Closing bank balance: Casino         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Staff Appreciation	\$750.00		
Commitments         \$14,536.05           Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:           Closing bank balance: Casino         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Hot Lunch - Feb	\$6,635.76		
Cheques not cleared/Funds approved (Casino):           None         \$0.00           Uncleared cheques         \$4,200.00           EJELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           PAA:           Closing bank balance - PAA         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:           Closing bank balance: Casino         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Hot Lunch - Mar	\$7,150.29		
None         \$0.00           LIELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           PAA:           Closing bank balance - PAA         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Commitments	\$14,536.05		
Uncleared cheques         \$0.00           EJELS - chromebooks         \$4,200.00           Commitments         \$4,200.00           PAA:           Closing bank balance - PAA         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:           Closing bank balance: Casino         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Cheques not cleared/Funds approved (Casino):			
EJELS - chromebooks       \$4,200.00         Commitments       \$4,200.00         PAA:         Closing bank balance - PAA       \$28,832.00         Less: commitments       -\$14,536.05         Funds Available - PAA       \$14,295.95         Casino:         Closing bank balance: Casino       \$7,122.96         Less: commitments       -\$4,200.00         Funds Available - Casino       \$2,922.96	None			
Commitments           \$4,200.00           PAA:           Closing bank balance - PAA         \$28,832.00           Less: commitments         -\$14,536.05           Funds Available - PAA         \$14,295.95           Casino:         Closing bank balance: Casino         \$7,122.96           Less: commitments         -\$4,200.00           Funds Available - Casino         \$2,922.96	Uncleared cheques	\$0.00		
PAA: Closing bank balance - PAA \$28,832.00 Less: commitments -\$14,536.05 Funds Available - PAA \$14,295.95  Casino: Closing bank balance: Casino \$7,122.96 Less: commitments -\$4,200.00 Funds Available - Casino \$2,922.96	EJELS - chromebooks	\$4,200.00		
Closing bank balance - PAA\$28,832.00Less: commitments-\$14,536.05Funds Available - PAA\$14,295.95Casino:Closing bank balance: Casino\$7,122.96Less: commitments-\$4,200.00Funds Available - Casino\$2,922.96	Commitments	\$4,200.00		
Closing bank balance - PAA\$28,832.00Less: commitments-\$14,536.05Funds Available - PAA\$14,295.95Casino:Closing bank balance: Casino\$7,122.96Less: commitments-\$4,200.00Funds Available - Casino\$2,922.96	DAA.			
Less: commitments -\$14,536.05 Funds Available - PAA \$14,295.95  Casino: Closing bank balance: Casino \$7,122.96 Less: commitments -\$4,200.00 Funds Available - Casino \$2,922.96				\$28,832.00
Funds Available - PAA \$14,295.95  Casino: Closing bank balance: Casino \$7,122.96 Less: commitments -\$4,200.00 Funds Available - Casino \$2,922.96				
Closing bank balance: Casino \$7,122.96 Less: commitments -\$4,200.00 Funds Available - Casino \$2,922.96			_	
Less: commitments -\$4,200.00 Funds Available - Casino \$2,922.96	Casino:			
Less: commitments -\$4,200.00 Funds Available - Casino \$2,922.96	Closing bank balance: Casino			\$7,122.96
Funds Available - Casino \$2,922.96	_			
Funds Available \$17,218.91	Funds Available - Casino			
	Funds Available			\$17,218.91

## J.E. Lapointe Parents Advisory Association Bank Reconciliation - January 2024

## PAA:

Balance per financial statement	\$28,832.00
Less: undeposited funds	-\$69.56
Plus: uncleared cheques	\$407.00
Balance per bank statement	\$29,169.44
Casino:	
Balance per financial statement	\$7,122.96
Plus: uncleared cheques	\$0.00
Balance per bank statement	\$7,122.96