

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

Opening Bank Balance: Parents Advisory Association	\$16,827.11
Opening Bank Balance: Casino	\$8,263.12
	\$25,090.23
	\$25,090.23

	Expenses	Income
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	
	\$1,140.16	\$0.00

Cheques not cleared/Funds approved (PAA):

Cheque #142 - Sobey's Hot Lunch	\$407.00	
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Uncleared cheques	\$407.00	
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Staff Appreciation	\$750.00	
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Hot Lunch - Feb	\$6,635.76	
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Hot Lunch - Mar	\$7,150.29	
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Commitments	\$14,536.05	
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Cheques not cleared/Funds approved (Casino):

None		
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Uncleared cheques	\$0.00	
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EJELS - chromebooks	\$4,200.00	
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Commitments	\$4,200.00	
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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

Funds Available	\$17,218.91
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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	<u><u>\$29,169.44</u></u>

Casino:	
Balance per financial statement	\$7,122.96
Plus: uncleared cheques	\$0.00
Balance per bank statement	<u><u>\$7,122.96</u></u>