

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

Opening Bank Balance: Parents Advisory Association	\$23,891.37
Opening Bank Balance: Casino	\$7,122.96
	\$31,014.33

	Expenses	Income
PAA		
Interest		\$0.59
Hot lunch orders		\$12,280.60
Accrued hot lunch orders		\$6,372.87
Hot lunch vendors	\$8,259.90	
Hot lunch expenses	\$225.23	
Hot lunch order fees	\$589.61	
Bank service fees	\$0.00	
	\$9,074.74	\$18,654.06
Casino		
Chromebooks	\$3,422.88	
	\$3,422.88	\$0.00
Cheques not cleared/Funds approved (PAA):		
Cheque #157 Sobeys - Hot Lunch vendor	\$268.00	
Cheque #159 Sobeys - Hot Lunch vendor	\$416.50	
Uncleared cheques	\$684.50	
Treat Day Ice Cream Truck Service Fee	\$50.00	
Staff Appreciation	\$750.00	
Grade 9 Farewell Treat	\$750.00	
Hot Lunch - April	\$5,903.77	
Hot Lunch - May	\$5,684.82	
Hot Lunch - June	\$3,075.86	
Commitments	\$16,214.45	
Cheques not cleared/Funds approved (Casino):		
Cheque #10 EJELS - Chromebooks	\$3,422.88	
Uncleared cheques	\$3,422.88	
None	\$0.00	
Commitments	\$0.00	

PAA:	
Closing bank balance - PAA	\$33,470.69
Less: commitments	-\$16,214.45
Funds Available - PAA	\$17,256.24
Casino:	
Closing bank balance: Casino	\$3,700.08
Less: commitments	\$0.00
Funds Available - Casino	\$3,700.08
Funds Available	\$20,956.32

J.E. Lapointe Parents Advisory Association
Bank Reconciliation - March 2024

PAA:	
Balance per financial statement	\$33,470.69
Less: undeposited funds	-\$6,372.87
Plus: uncleared cheques	\$684.50
Balance per bank statement	<u><u>\$27,782.32</u></u>

Casino:	
Balance per financial statement	\$3,700.08
Plus: uncleared cheques	\$3,422.88
Balance per bank statement	<u><u>\$7,122.96</u></u>