

WHPS Fundraising Committee
 Treasurer Report
CASINO Account
 Updated Nov. 27/18

Bank balance as of September 1, 2018		Debit (-)	Credit (+)	\$67,610.65
Sept. 30/18	Credit interest		\$2.78	
Oct. 17/18	School Specialty Canada (stools)	\$7,795.03		
Oct. 24/18	First Class Planners (agendas)	\$1,996.31		
Oct. 31/18	Credit interest		\$2.87	
11/27/2018	Aspen View School Division (insurance through Lloyd Sadd) #102	\$419.87		

Current bank balance: **\$67,610.65**

Allocated funds:				
	Next casino expenses	\$10,000.00		
	Technology (6/grade)	\$12,000.00		
				\$22,000.00
	Available funds (approx):			<u>\$45,610.65</u>