

**Andrew Sibbald Parent Association**  
**Bank Reconciliation and Activity**  
**As at November 3, 2025**

**Meeting November 1, 2025**

<b>Parent Association Account 710</b>	<b>Bank Balance, October 1, 2025</b>	<b>\$</b>	<b>21,554.75</b>
	Apple Payments	\$	165.00
	Chq - 583 - Davison Orchard Apple Payment	-\$	5,328.78
	Chq - 584 - apple payment return - order not recvd	-\$	85.00
	Chq - 585 - apple payment return - order not recvd	-\$	125.00
	TD Visa Payment	-\$	70.80
	<b>Bank Balance, November 3, 2025</b>	<b>\$</b>	<b>16,110.17</b>
	Chq 582 - Reimburse grade 5 year end 2024-2025	-\$	266.69
	Healthy Hunger - Boardwalk Burgers (bank dep wrong acct)	\$	88.50
	Healthy Hunger - Lunch Lady (bank dep visa acct)	\$	58.00
	Healthy Hunger - Lunch Lady (bank dep visa acct)	\$	96.39
	<b>Ledger Balance, November 4, 2025</b>	<b>\$</b>	<b>16,086.37</b>

<b>Casino Account 368</b>	<b>Bank Balance, October 1, 2025</b>	<b>\$</b>	<b>19,896.50</b>
	Chq 1003 - Supplies, Student Voice, Patrol Picnic Bus - June 2025	-\$	665.80
	<b>Bank Balance, November 3, 2025</b>	<b>\$</b>	<b>19,230.70</b>
	Chq 1005 - Tony Nguyen Casino Advisor	-\$	1,656.90
	Chq 1006 - Jodi Frank Casino Advisor	-\$	694.05
	Chq 1007 - Studen Classroom Supplies - Books, Books, Books - Sept 10 Invoice Andrew Sibbald	-\$	333.04
	Matte Black - School Shirts (will be paid by visa)	-\$	664.74
	<b>Ledger Balance, November 4, 2025</b>	<b>\$</b>	<b>15,881.97</b>

<b>Investor Banking - Backing for Visa</b>	<b>Bank Balance, October 1, 2025</b>	<b>\$</b>	<b>1,000.97</b>
	***This account is for backing VISA purposes. Maximum balance of \$1,000. Excess funds transfer to the School Council Bank Account Ending in 710. Must be processed transfer at bank.***		
	Deposit - Fun Lunch (to be reversed)	\$	88.50
	Deposit - Fun Lunch (to be reversed)	\$	154.39
	<b>Bank Balance, November 3, 2025</b>	<b>\$</b>	<b>1,243.86</b>
	Deposit - Fun Lunch (to be reversed)	-\$	88.50
	Deposit - Fun Lunch (to be reversed)	-\$	154.39
	<b>Ledger Balance, November 4, 2025</b>	<b>\$</b>	<b>1,000.97</b>

<b>Committee Balances:</b>			
	Staff Appreciation	\$	750.00
	Learning Grounds	\$	500.00
	Sibbald Cares & Fun Lunch Initiative	\$	1,000.00
	School Dance	\$	500.00

<b>Notes:</b>	<b>Casino - Nov 17 &amp; 18 - Licence Granted</b>