

Andrew Sibbald Parent Association**Meeting September 9, 2025****Bank Reconciliation and Activity****As at September 9, 2025**

Parent Association Account 710	Bank Balance, June 10, 2025	\$15,567.85
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Andrew Sibbald Donation (this will be reversed)	-\$ 5,988.84
Visa Payment 27/06/2025	-\$ 209.18
Cheque #579 - Pancake Breakfast	-\$ 530.92
Visa Payment 07/29/2025 - QB Fee & Feezies	-\$ 82.24
Visa Payment 08/27/2025 - QB Fee	-\$ 29.40
Cheque #580 - Staff Appreciation	-\$ 208.50
Cheque #581 - PTA Welcome First Day Coffee Table	-\$ 62.97

Bank Balance, September 9, 2025	\$ 8,455.80
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Andrew Sibbald Donation - to be reversed	\$ 5,988.84
Healthy Hunger (Papa Johns)	\$ 119.51

Ledger Balance, September 9, 2025	\$14,444.64
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Committee Balances:

Staff Appreciation Used 2024-2025 <- \$140.26>
 Learning Grounds Used 2024-2025 <\$500>

Casino Account 368	Bank Balance, June 10, 2025	\$43,218.58
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Bank Balance, September 9, 2025	\$43,218.58
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Andrew Sibbald Donation - May 2005	-\$ 5,988.84
Andrew Sibbald Donation - June 2025	-\$ 2,796.83

Ledger Balance, September 9, 2025	\$34,432.91
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Investor Banking - Backing for Visa	Bank Balance, June 10, 2025	\$ 995.14
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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.

Interest Earned 30/06/2025	\$ 1.43
Interest Earned 31/07/2025	\$ 1.48
Interest Earned 29/08/2025	\$ 1.48

Bank Balance, September 9, 2025	\$ 999.53
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Notes:

Casino approved - Scheduled Nov 17 & 18