

Andrew Sibbald Parent Association
Bank Reconciliation and Activity
As at October 1, 2025

Meeting October 1, 2025

Parent Association Account 710	Bank Balance, September 9, 2025	\$	8,455.80
	Visa Payment	-\$	29.40
	Apple Payments Etransfers	\$	7,020.00
	Deposit - Healthy Hunger Papa Johns	\$	119.51
	Deposit - Reverse Chq from Casino Acct	\$	5,988.84
	Bank Balance, October 1, 2025	\$	21,554.75
	Chq 584 - Apple Refund - ordered late	-\$	85.00
	Chq 582 - Reimburse grade 5 year end 2024-2025	-\$	266.69
	Chq 583 - Davison Orchards Apple Order	-\$	5,328.78
	Healthy Hunger - Boardwalk Burgers	\$	88.50
	Healthy Hunger - Lunch Lady	\$	58.00
	Healthy Hunger - Kernels	\$	96.39
	Ledger Balance, October 1, 2025	\$	21,469.75

Casino Account 368	Bank Balance, September 9, 2025	\$	43,218.58
	Chq 1004 - LC Furniture & Journals	-\$	14,536.41
	Chq 1001 - Reversed Chq 001 from Acct 710 -		
	Books & Field Trips	-\$	5,988.84
	Chq 1002 - June 2025 Lacross & Books	-\$	2,796.83
	Bank Balance, October 1, 2025	\$	19,896.50
	Chq 1003 - Supplies, Student Voice, Patrol Picnic		
	Bus - June 2025	-\$	665.80
	Ledger Balance, October 1, 2025	\$	19,230.70

Investor Banking - Backing for Visa	Bank Balance, September 9, 2025	\$	999.53
	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 29/09/2025	\$	1.44
	Bank Balance, October 1, 2025	\$	1,000.97

Committee Balances:			
	Staff Appreciation	\$	-
	Learning Grounds	\$	500.00
	Fun Lunch Initiative	\$	-
	School Dance	\$	-

Notes:	Casino - Nov 17 & 18 - Licence Granted		
	Total Usable Savings	\$	40,700.45
	School Ask	\$	34,101.00
	Account Balance of Usable Savings	\$	6,599.45
	Apple Fundraiser - Raised	\$	1,606.22