

Andrew Sibbald Parent Association

January 14, 2026

**Bank Reconciliation and Activity
As at January 13, 2026**

Parent Association		
Account 710	Bank Balance, November 3, 2025	\$ 16,110.17
Visa Payment - Healthy Hunger Initiative, QB	-\$	92.53
Visa Payment - Matte Black Shirts, Chq Book, Cash Back Cr, QB	-\$	692.43
Chq 582 - Reimburse grade 5 year end 2024-2025	-\$	266.69
Chq 586 - Staff Appreciation	-\$	43.02
Healthy Hunger - Boardwalk Burgers (bank dep wrong acct)	\$	88.50
Healthy Hunger - Lunch Lady (bank dep wrong acct)	\$	154.39
Interest Earned	\$	2.13
Bank Balance, January 13, 2026	\$	15,260.52
Ledger Balance, January 13, 2026		

Casino Account 368		
Bank Balance, November 3, 2025	\$ 19,230.70	
Interest Credit	\$	4.85
Deerfoot Inn - Casino Advisor Reimbursed	\$	2,350.95
Chq 1007 -Andrew Sibbald - Student Classroom Supplies - Books, Books, Books - Sept 10 Invoice	-\$	333.04
Chq 1005 - Casino Advisor Tony Nguyen	-\$	1,656.90
Chq 1006 - Casino Advisor Jodi Frank	-\$	694.05
Chq 1008 - Refund for Uber to Casino	-\$	33.40
Bank Balance, January 13, 2026	\$	18,869.11
Chq 1009 - Void - on file	\$	-
Chq 1010 - Andrew Sibbald School - LC Furniture, Student Supplies, Transportation - Inv 06/01/2026	-\$	2,859.33
Ledger Balance, January 13, 2026	\$	16,009.78

Investor Banking - Backing for Visa		
Bank Balance, November 3, 2025	\$ 1,243.86	
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 transfer at bank.		
Deposit - Fun Lunch - Reversed Deposited in 710	-\$	88.50
Deposit - Fun Lunch - Reversed Deposited in 710	-\$	154.39
Service Charges	-\$	18.44
Service Charges Refund	\$	5.44
Interest Earned	\$	4.38
Bank Balance, January 13, 2026	\$	992.35
Ledger Balance, January 13, 2026		

Committee Balances:		
Staff Appreciation	\$	706.98
Learning Grounds	\$	500.00
Sibbald Cares & Fun Lunch Initiative	\$	844.01
School Dance	\$	500.00

Notes: