Terry Fox Public School Royal Bank of Canada School Generated Funds

Detailed Category Summary - All Transactions To Date

Report #2

02/01/2022 02/28/2022 Date ... Range 2021-2022

Summary for: SC Hot Lunch Program

Cat. #: 10-350-8-001

Contact Person:

Balance Forward: \$96.00

| Date | Transaction | Description | Debit | Credit | Tax Paid | Tax Rebate Cleared | Balance |
|---------------------------------------------------------|-------------|----------------------|----------------------------------------------|----------|-----------|--------------------|------------|
| 02/28/2022 | Deposit 390 | December Commissions | | \$130.00 | | | \$226.00 |
| | | | | \$130.00 | | | \$226.00 |
| Summary for: SC Little Caesars Funraising | | | Contact Person: | | | | |
| Cat. #: 10-068-8-001 | | | Balance Forward: \$835.00 | | | | |
| Date | Transaction | Description | Debit | Credit | Tax Paid | Tax Rebate Cleared | Balance |
| | | | | | | | \$835.00 |
| | | | | | | | \$835.00 |
| Summary for: SC Purdy's Fundraiser Cat. #: 10-068-8-002 | | | Contact Person: Balance Forward: \$0.00 | | | | |
| Date | Transaction | Description | Debit | Credit | Tax Paid | Tax Rebate Cleared | Balance |
| 02/28/2022 | Deposit 390 | December Fundraiser | Desit | \$674.04 | Tax T alu | Tax repair Greated | \$674.04 |
| | 1- 01-000 | | | \$674.04 | <u> </u> | | \$674.04 |
| Summary for: SC School Council Cat. #: 10-415-8-000 | | | Contact Person: Balance Forward: \$2,795. | 90 | | | |
| Date | Transaction | Description | Debit | Credit | Tax Paid | Tax Rebate Cleared | Balance |
| | | | | | | | \$2,795.90 |
| | | | | | | | \$2,795.90 |
| Opening Balance: \$3,726.90 | | | | | | | |