

FAWS Treasurer's Report June 8, 2017

Bank Balances as at May 31, 2017

- 1) General Account \$53,648.48
 - a. \$5,383.39 of outstanding cheques not cleared by the end of April.
 - b. May Deposits include: Flow through grant from River City Credit Union \$5,472.84, fundraising and carnival deposits \$13,790.94, Interest \$2.08.
 - c. May Payments include: Carnival \$10,078.91, Spring Fundraisers \$7,239.73, Teacher Start Up \$3,362.14, Nitza's Coupons \$1,200.00, Hot Lunch \$2,109.15, Flow through grant from River City Credit Union \$5,472.84, Expense claim envelopes \$181.65, FAWS website \$19.67, NSF cheque and fee \$27, Bank Fee \$24.

- 2) Casino Account \$3,711.07
 - a. Bank clerk posted \$130 deposit to Casino account instead of Operating Account. This has been corrected in June and the Casino account balance is back to \$3,581.07

Status Updates:

- 1) None.