

TREASURER REPORT - May 22, 2019 FAWS MEETING

Bank Balance as at March 31, 2019	\$43,347.14
Bank Balance at April 30, 2019	\$37,253.74
Net change	-\$6,093.40

Significant withdrawals:

Stawnichy's	\$3,600
Staff Appreciation	\$896
Lifetouch Yearbooks	\$951
Pizza lunches	\$1,913
Munch a lunch refunds	\$949
Noon hour clubs	\$213
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	\$8,521

Significant Deposits

Munch a lunch pizza lunch, carnival,	\$2,581
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	\$2,581

Outstanding Cheques:

Hula Hoop Circus	\$105
Stale dated	\$76
KBAM Special Events	\$950
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	\$1,131