

TREASURER REPORT - March 19, 2019 FAWS MEETING

Bank Balance as at January 30, 2019 \$37,812.40

Bank Balance at February 28, 2019 \$41,311.02

Net change \$3,498.62

Significant withdrawals:

Teacher Classroom	\$308
Nitza coupons	\$270
Special Presentations	\$971
Parent kitchen	\$30
Carnival - deposit	\$300
Pizza lunch	\$1,092
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	\$2,971

Significant Deposits

Lunch Lady	\$683
Oil kings	\$225
Munch a lunch - bear tracks, pizza lunch, nitza	\$5,561
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	\$6,469

Outstanding Cheques:

Stale dated	\$76
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	\$76