

Central Okanagan Parent Advisory Council Treasurer's Report

Account Balances as of **APR 30/2022**

General Account:

TD Canada Trust

Balance Forward		\$ 12,587.36
Deposits ()		-
Cheques written ()		-
Interest		0.11
Service Charges		
Balance		\$ 12,587.47

Deposits to general acct

Description	Amount
Total	\$ -

Cheques from general Account

Description	Amount	Chq #
Total	\$ -	

Gaming Account:

TD Canada Trust

Balance Forward		\$ 998.09
Deposits ()		-
Cheques written ()		-
Interest		0.02
Service Charges		
Balance		\$ 998.11

Cheques from Gaming Account

Description	Amount	Chq #
TOTAL	\$ -	