

**Cardinal Carter Catholic High School
Income & Expenditure Statement for the Period Ending March 30, 2010**

Opening Balance as at March 1, 2010 **\$22,461.14**

DEPOSITS

2009/10 PRO Grant Fund \$ 450.00
TOTAL MONTHLY DEPOSITS **\$ 450.00**

WITHDRAWALS

- Business Department - Purchase of Smartboard \$3,000.00
- Family Studies - Purchase of Dishwasher 700.00
- Arts Department - School Play "The Little Prince" 1,000.00
- Bullying Prevention Committee - Student Training 1,000.00
- Legacy Leadership Conference 1,000.00
- Deaf & Hard of Hearing - Purchase of Supplies 200.00
- Third World Council - Int'l Relief & Development Projects 238.12
- English Dept. - IBM Thinkpad Laptop and LCD Projector 883.00
- Best Buddies - Monthly Events & Transportation Costs 1,200.00

TOTAL MONTHLY WITHDRAWALS **\$9,221.12**

Closing Balance as at March 31, 2010 **\$13,690.02**

Bank Account Ledger for Cardinal Carter Catholic High School

<u>Date</u>	<u>Description</u>	<u>Credits (Deposits)</u>	<u>Debits (Withdrawal)</u>	<u>Balance</u>
March 1, 2009	Opening Balance	CIBC transfer		\$22,461.14
March 24, 2010	2009/10 Pro-Grant	\$ 450.00		\$22,911.14
March 30, 2010	Approved Withdrawals	\$ 9,221.12		\$13,690.02

Cardinal Carter Catholic High School
Income & Expenditure Statement for the Period Ending April 30, 2010

Opening Balance as at April 1, 2010	\$13,690.02
TOTAL DEPOSITS	\$ 0.00
WITHDRAWALS	
• “A.I.F. Publishing” - Presentation by Azeem Kayum	\$ 420.00
• Appreciation Gift For Motivational Speaker	<u>25.00</u>
TOTAL MONTHLY WITHDRAWALS	\$ 445.00
 Closing balance as at April 30, 2010	 \$13,245.02

Bank Account Ledger for Cardinal Carter Catholic High School

<u>Date</u>	<u>Description</u>	<u>Credits (Deposits)</u>	<u>Debits (Withdrawal)</u>	<u>Balance</u>
April 1, 2010	Opening Balance			\$13,690.02
April 12, 2010	Cheque#08878 -AIF Publishing		\$ 420.00	\$13,270.02
April 14, 2010	Cheque#08879- Reimburse C. Taylor		25.00	\$13,245.02