

Highland Park Elementary					
Parent Advisory Committee General Account Bank Statement (as of September 16, 2026)					
TRANSACTION LOG					
Date	Description	Income	Expense	Cheque #	Notes
2010-06-01	Deposit	\$180.00			Askews GC Sales
2010-06-01	Deposit	\$215.00			OM Natural
2026-06-15	Withdrawal		\$214.47	1176	Julie: Hot Dog Expenses
2026-06-23	Withdrawal		\$369.60	1178	Julie: payment to Munch-a-Lunch
2026-06-24	Withdrawal		\$72.80	1179	PAC Plaque Engraving
2026-06-25	Withdrawal		\$20.58	1182	Askews Gluten Free Buns
2026-06-25	Withdrawal		\$250.00	1180	Leaving teacher gifts
2026-06-25	Withdrawal		\$322.80	1181	Gr. 5 Celebration
2026-06-20	Withdrawal		\$168.81		NEW CHEQUES
2026-07-08	Withdrawal		\$95.88	1177	Andrea: Hot Dog Weiners
2026-08-31	Withdrawal		\$1,500.00		Float for the IPE parking lot
2026-09-09	Deposit	\$9,106.30			IPE Profit
2026-09-09		\$1,500.00			Deposit of Float
2026-09-16			\$313.56		Tables for the PAC
FINANCIAL SUMMARY					
Opening Balance	\$33,765.09				
Total Income	\$11,001.30				
Total Expenses	\$3,328.50				
Closing Balance	\$41,437.89				
Askews	\$7,000 Held				
BLVD Coffee	? Held	Cupcakes END OF YEAR			
NOTE: Cash	\$200 each from IPE Proceeds to two teachers (as per past practice) for covering two parking shifts as we were not able to fill with parent volunteers.				
Parent Advisory Committee Gaming Account Bank Statement (as of September 16, 2026)					
TRANSACTION LOG					
Date	Description	Income	Expense	Cheque #	Notes
2026-06-10	Withdrawal	\$0.00	\$71.36	169	Freezies for Triathalon
2026-06-22	Withdrawal	\$0.00	\$997.50	170	Bouncy House Rukus Rentals

FINANCIAL SUMMARY					
Opening Balance	\$ 1,208.37				
Total Income	\$ -				
Total Expenses	\$ 1,068.86				
Closing Balance	\$ 139.51				