Trial Balance

As of June 30, 2024

VANCITY GAMING ACCT SUMMARY:Gaming Account (Shares) 7,50 0,00 VANCITY GAMING ACCT SUMMARY:Gaming Unmpitant Saving (S.57) 6,57 0,00 VANCITY GENERAL ACCT SUMMARY:Gaming Jumpstant Saving (Ascount (See Fig. 1)) 4,540,32 0,00 VANCITY GENERAL ACCT SUMMARY:General Account (Ancity GENERAL ACCT SUMMARY:General Jumpstant Savin (Ascount (See Fig. 1)) 3,200,34 0,00 VANCITY GENERAL ACCT SUMMARY:General Jumpstant Savin (Ascount (See Fig. 1)) 2,201,78 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Cashable (S.142,50) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,50) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,50) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,60) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,60) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,60) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,60) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,60) 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term (S.25,60) 0,00 0,00		DEBIT	CREDIT
VANDITY GAMING ACCT SUMMARY:Gaming Jumpstart Saving 3,17,21 0,00 VANDITY GAMING ACCT SUMMARY:Gaming Jumpstart Saving 6,57 0,00 VANDITY GENERAL ACCT SUMMARY:General Account 644,39 0,00 VANDITY GENERAL ACCT SUMMARY:General Account Shares 98,34 0,00 VANDITY GENERAL ACCT SUMMARY:General Jumpstart Savin 3,200,34 0,00 VANDITY GENERAL ACCT SUMMARY:Investment - Cashable 5,142,50 0,00 VANDITY GENERAL ACCT SUMMARY:Investment - Term 5,225,00 0,00 VANDITY GENERAL ACCT SUMMARY:Investment - Term 5,00 0,00 VANDITY GENERAL ACCT SUMMARY:Investment - Term <	VANCITY GAMING ACCT SUMMARY	0.00	0.00
VANDITY GAMING ACCT SUMMARY: Aminetics 4,540,32 0.00 VANDITY GENERAL ACCT SUMMARY: Aminetics 4,540,32 0.00 VANDITY GENERAL ACCT SUMMARY: General Account 644,39 0.00 VANDITY GENERAL ACCT SUMMARY: General Jumpstant Savin 3,200,34 0.00 VANDITY GENERAL ACCT SUMMARY: General Jumpstant Savin 3,200,34 0.00 VANDITY GENERAL ACCT SUMMARY: Investment - Cashable 5,142,50 0.00 VANDITY GENERAL ACCT SUMMARY: Investment - Terrer 5,225,00 0.00 VANDITY GENERAL ACCT SUMMARY: Parent Grad 2,927,83 0.00 VANDITY GENERAL ACCT SUMMARY: Parent Grad 0.00 0.00	VANCITY GAMING ACCT SUMMARY:Gaming Account Shares	7.50	0.00
VANCITY GENERAL ACCT SUMMARY:Athletics 4,540,32 0,00 VANCITY GENERAL ACCT SUMMARY:General Account 644,39 0,00 VANCITY GENERAL ACCT SUMMARY:General Account Shares 98,34 0,00 VANCITY GENERAL ACCT SUMMARY:General Jumpstart Savin 3,200,34 0,00 VANCITY GENERAL ACCT SUMMARY:Inct Lunch 27,017,88 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Cashable 5,142,50 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term 5,225,00 0,00 VANCITY GENERAL ACCT SUMMARY:Parent Grad 2,927,83 0,00 VANCITY GENERAL ACCT SUMMARY:Parent Grad 2,927,83 0,00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0,00 0,00 Misc. Accounts Receivable 0,00 0,00 Misc. Accounts Receivable 0,00 0,00 Misc. Accounts Receivable 0,00 0,00 Hortegorized Asset 0,00 0,00 Hortegorized Fund 0,00 0,00 Accounts Payable 0,00 0,00 <	VANCITY GAMING ACCT SUMMARY:Gaming Chequing Account	31,017.91	0.00
VANCITY GENERAL ACCT SUMMARY/General Account Shares 98.34 0.00 VANCITY GENERAL ACCT SUMMARY/General Jumpstart Savin 3.200.34 0.00 VANCITY GENERAL ACCT SUMMARY/General Jumpstart Savin 3.200.34 0.00 VANCITY GENERAL ACCT SUMMARY/Hor Lunch 27.017.88 0.00 VANCITY GENERAL ACCT SUMMARY/Investment - Cashable 5.142.50 0.00 VANCITY GENERAL ACCT SUMMARY/Investment - Term 5.225.00 0.00 VANCITY GENERAL ACCT SUMMARY/Investment - Term 5.227.63 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #7 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #8 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #8 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #8 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #8 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #8 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #8 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/Inclity Term Deposit #8 0.00 0.00 VANCITY GENERAL ACCT SUMMARY/In	VANCITY GAMING ACCT SUMMARY:Gaming Jumpstart Saving	6.57	0.00
VANCITY GENERAL ACCT SUMMARY:General Jumpstart Savin 3,200,34 0,00 VANCITY GENERAL ACCT SUMMARY:General Jumpstart Savin 3,200,34 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Cashable 5,142,50 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Cashable 5,142,50 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Term 5,225,00 0,00 VANCITY GENERAL ACCT SUMMARY:Yarcity Term Deposit #7 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Yarcity Term Deposit #8 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:Yarcity Term Deposit #8 0,00 0,00 Accounts Receivable 0,00 0,00 Uncategorized Asset 0,00 0,00 Uncategorized Asset 0,00 0,00 Uncategorized Asset 0,00 0,00 Accounts Payable 0,00 0,00 Accounts Payable 0,00 0,00 Accured Liabilities 0,00 0,00 DESIGNATED FUNDS: Chitzenship Awards Fund 0,00 0,00 DESIGNATED FUNDS: Graph Fund 0,00 0,00 DESIGNATED FUNDS: Help F	VANCITY GENERAL ACCT SUMMARY:Athletics	4,540.32	0.00
VANCITY GENERAL ACCT SUMMARY:General Jumpstart Savin 3,200,34 0,00 VANCITY GENERAL ACCT SUMMARY:Hot Lunch 27,017,88 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Cashable 5,142,50 0,00 VANCITY GENERAL ACCT SUMMARY:Investment - Terr 5,225,00 0,00 VANCITY GENERAL ACCT SUMMARY:Parent Grad 2,927,63 0,00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0,00 0,00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0,00 0,00 Accounts Receivable 0,00 0,00 Uncategorized Asset 0,00 0,00 Undeposited Funds 0,00 0,00 Accounts Payable 0,00 0,00 Volt Lunch - Credit Balances 0,00 0,00 Suspense - unreconciled discrepancies 0,00 0,00 DESIGNATED FUNDS:Athletics:Music(part of gaming) 0,00 0,00 DESIGNATED FUNDS:Gitzenship Awards Fund 0,00 1,00	VANCITY GENERAL ACCT SUMMARY:General Account	644.39	0.00
VANCITY GENERAL ACCT SUMMARY:Hot Lunch 27,017.88 0.00 VANCITY GENERAL ACCT SUMMARY:Investment - Cashabile 5,142.50 0.00 VANCITY GENERAL ACCT SUMMARY:Investment - Term 5,225.00 0.00 VANCITY GENERAL ACCT SUMMARY:Parent Grad 2,927.63 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 0.00 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0.00 0.00 Accounts Receivable 0.00 0.00 Unclaetgorized Asset 0.00 0.00 Undeposited Funds 0.00 0.00 Accounts Payable 0.00 0.00 DESIGNATED FUNDS:Material Subsci(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Material Subsci(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Gard Fund 0.00 1.02	VANCITY GENERAL ACCT SUMMARY:General Account Shares	98.34	0.00
VANCITY GENERAL ACCT SUMMARY:Investment - Cashable 5,142.50 0.00 VANCITY GENERAL ACCT SUMMARY:Investment - Term 5,225.00 0.00 VANCITY GENERAL ACCT SUMMARY:Investment - Term 2,927.63 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 0.00 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0.00 0.00 Accounts Receivable 0.00 0.00 Misc. Accounts Receivable 0.00 0.00 Misc. Accounts Receivable 0.00 0.00 Londeposited Funds 0.00 0.00 Accounts Regeivable 0.00 0.00 Accounts Payable 0.00 0.00 Accured Liabilities 0.00 0.00 Bustilities Punch 0.00 0.00 DESIGNATED FUNDS:Stall stances 0.00 <td< td=""><td>VANCITY GENERAL ACCT SUMMARY:General Jumpstart Savin</td><td>3,200.34</td><td>0.00</td></td<>	VANCITY GENERAL ACCT SUMMARY:General Jumpstart Savin	3,200.34	0.00
VANCITY GENERAL ACCT SUMMARY:Investment - Term 5,225.00 0.00 VANCITY GENERAL ACCT SUMMARY:Parent Grad 2,927.63 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 0.00 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0.00 0.00 Accounts Receivable 0.00 0.00 Misc. Accounts Receivable 0.00 0.00 Undeposited Funds 0.00 0.00 Accounts Payable 0.00 0.00 BUSING PUNDS:Hibetis Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Hibetis Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Gaming Fund 0.00 1.00 DESIGNATED FUNDS:Gard Fund 0.00 1.01 DESIGNATED FUNDS:Hegacy Grif Fund 0.00 1.00 DESIGNATED FUNDS:Hegacy Grif Fund </td <td>VANCITY GENERAL ACCT SUMMARY:Hot Lunch</td> <td>27,017.88</td> <td>0.00</td>	VANCITY GENERAL ACCT SUMMARY:Hot Lunch	27,017.88	0.00
VANCITY GENERAL ACCT SUMMARY:Parent Grad 2,927.63 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 0.00 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0.00 0.00 Accounts Receivable 0.00 0.00 Uncategorized Asset 0.00 0.00 Uncategorized Asset 0.00 0.00 Undeposited Funds 0.00 0.00 Accrued Liabilities 0.00 0.00 Accrued Liabilities 0.00 0.00 Hot Lunch - Credit Balances 0.00 0.00 BESIGNATED FUNDS:Athletics/Music/part of gaming) 0.00 0.00 DESIGNATED FUNDS:Graditietics/Music/part of gaming) 0.00 0.00 DESIGNATED FUNDS:Gradit Fund 0.00 10.00 DESIGNATED FUNDS:Grad Fund 0.00 10.00 DESIGNATED FUNDS:Grad Fund 0.00 1.00 DESIGNATED FUNDS:Sprey Citif Fund 0.00 1.00 DESIGNATED FUNDS:Sprey Citif Fund 0.00 1.00 DESIGNATED FUNDS:Sprey Citif Fund 0.00 0.00 <t< td=""><td>VANCITY GENERAL ACCT SUMMARY:Investment - Cashable</td><td>5,142.50</td><td>0.00</td></t<>	VANCITY GENERAL ACCT SUMMARY:Investment - Cashable	5,142.50	0.00
VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 0.00 0.00 VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0.00 0.00 Accounts Receivable 0.00 0.00 Misc. Accounts Receivable 0.00 0.00 Undeposited Funds 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Accrued Liabilities 0.00 0.00 Hot Lunch - Credit Balances 0.00 0.00 suspense - unreconciled discrepancies 0.00 0.00 DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Gizzenship Awards Fund 0.00 0.00 DESIGNATED FUNDS:Gaming Fund 0.00 10,297.32 DESIGNATED FUNDS:Grad Fund 0.00 1,000.00 DESIGNATED FUNDS:Year Fund 0.00 1,000.00 DESIGNATED FUNDS:Year School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:Year School - Plaque Grad 2018 0.00 0.00 DIrect Access Gaming Grant 0.00 0.00	VANCITY GENERAL ACCT SUMMARY:Investment - Term	5,225.00	0.00
VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 0.00 0.00 Accounts Receivable 0.00 0.00 Misc. Accounts Receivable 0.00 0.00 Uncategorized Asset 0.00 0.00 Undeposited Funds 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Best In Lunch - Credit Balances 0.00 0.00 Best In Lunch - Credit Balances 0.00 0.00 DESIGNATED FUNDS:Athletics/Music (part of gaming) 0.00 0.00 DESIGNATED FUNDS:Athletics/Music (part of gaming) 0.00 0.00 DESIGNATED FUNDS:Athletics/Music (part of gaming) 0.00 0.00 DESIGNATED FUNDS:Saming Fund 0.00 10,297.32 DESIGNATED FUNDS:Search Fund 0.00 1,000.00 DESIGNATED FUNDS:Search Fund 0.00 1,000.00 DESIGNATED FUNDS:SYELL fund 0.00 0.00 Unrestricted Net Assets	VANCITY GENERAL ACCT SUMMARY:Parent Grad	2,927.63	0.00
Accounts Receivable 0.00 0.00 Misc. Accounts Receivable 0.00 0.00 Unclategorized Asset 0.00 0.00 Undeposited Funds 0.00 0.00 Accrued Liabilities 0.00 65.98 Hot Lunch - Credit Balances 0.00 0.00 suspense - unreconciled discrepancies 0.00 0.00 DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Citizenship Awards Fund 0.00 0.00 DESIGNATED FUNDS:Grade Fund 0.00 10.297.32 DESIGNATED FUNDS:Grade Fund 0.00 10.297.32 DESIGNATED FUNDS:Grade Fund 0.00 1,001.96 DESIGNATED FUNDS:YELL fund 0.00 1,001.96 DESIGNATED FUNDS:YELL fund 0.00 1,001.96 DESIGNATED FUNDS:YELL fund 0.00 0.00 Unrestricted Net Assets 0.00 0.00 Direct Access Gaming Grant 0.00 29.300.00 Fundraising income - other 0.00 29.300.00 Fundraising income - other 0.	VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7	0.00	0.00
Misc. Accounts Receivable 0.00 0.00 Uncategorized Asset 0.00 0.00 Uncleposited Funds 0.00 0.00 Accounts Payable 0.00 6.598 Not Lunch - Credit Balances 0.00 6.598 suspense - unreconciled discrepancies 0.00 0.00 DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Citizenship Awards Fund 0.00 0.00 DESIGNATED FUNDS:Grand Fund 0.00 10.297.32 DESIGNATED FUNDS:Grad Fund 0.00 1,019.69 DESIGNATED FUNDS:Grad Fund 0.00 1,000.00 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 30,460.36 Grad Fundraising Grant 0.00 30,00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 30,00 Hot Lunch R	VANCITY GENERAL ACCT SUMMARY: VanCity Term Deposit #8	0.00	0.00
Uncategorized Asset 0.00 0.00 Undeposited Funds 0.00 0.00 Accounts Payable 0.00 65.98 Hot Lunch - Credit Balances 0.00 65.98 Hot Lunch - Credit Balances 0.00 0.00 suspense - unreconciled discrepancies 0.00 0.00 bus Signate D FUNDS: Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS: Citizenship Awards Fund 0.00 0.00 DESIGNATED FUNDS: Garning Fund 0.00 10.297.32 DESIGNATED FUNDS: Grad Fund 0.00 1,019.69 DESIGNATED FUNDS: Legacy Gift Fund 0.00 1,019.69 DESIGNATED FUNDS: New School - Plaque Grad 2018 0.00 1,019.69 DESIGNATED FUNDS: YELL fund 0.00 41.01 Opening Balance Equity 0.00 50.187.76 Direct Access Gaming Grant 0.00 50.187.76 Direct Access Gaming Grant 0.00 700.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30.460.36 Hot Lunch	Accounts Receivable	0.00	0.00
Undeposited Funds 0.00 0.00 Accounts Payable 0.00 0.00 Accrued Liabilities 0.00 65.98 Hot Lunch - Credit Balances 0.00 0.00 suspense - unreconciled discrepancies 0.00 0.00 DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Citizenship Awards Fund 0.00 10.297.32 DESIGNATED FUNDS:Garing Fund 0.00 10.297.32 DESIGNATED FUNDS:Garde Fund 0.00 1,019.69 DESIGNATED FUNDS:How School - Plaque Grad 2018 0.00 1,000.60 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.60 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 50.187.76 Direct Access Gaming Grant 0.00 50.187.76 Direct Access Gaming Grant 0.00 700.00 Grad Fundraising 0.00 30.460.36 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 40.14 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 40.01 </td <td>Misc. Accounts Receivable</td> <td>0.00</td> <td>0.00</td>	Misc. Accounts Receivable	0.00	0.00
Accounts Payable 0.00 65.98 Accrued Liabilities 0.00 65.98 Hot Lunch - Credit Balances 0.00 0.00 suspense - unreconciled discrepancies 0.00 0.00 DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Citizenship Awards Fund 0.00 10.297.32 DESIGNATED FUNDS:Grad Fund 0.00 1,0297.32 DESIGNATED FUNDS:Grad Fund 0.00 1,019.68 DESIGNATED FUNDS:Heap Grif Fund 0.00 1,000.00 DESIGNATED FUNDS:Heap School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 0.00 Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 30,480.33 Hot Lunch Revenue:BPAC Donations 0.00 30,480.33 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 32,55 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 62,54 <td>Uncategorized Asset</td> <td>0.00</td> <td>0.00</td>	Uncategorized Asset	0.00	0.00
Accrued Liabilities 0.00 65.98 Hot Lunch - Credit Balances 0.00 0.00 BUSIGNATED FUNDS: Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS: Citizenship Awards Fund 0.00 0.00 DESIGNATED FUNDS: Gaming Fund 0.00 10,297.32 DESIGNATED FUNDS: Grad Fund 0.00 1,019.68 DESIGNATED FUNDS: Legacy Giff Fund 0.00 1,000.00 DESIGNATED FUNDS: New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS: YELL fund 0.00 41.01 Opening Balance Equity 0.00 0.00 Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 700.00 Fundraising income - other 0.00 30,460.36 Hot Lunch Revenue: BPAC Donations 0.00 30,460.36 Hot Lunch Revenue: BPAC Fundraiser Income 0.00 440.14 Other revenue 0.00 32.55 Other revenue 0.00 2,870.94 Bank Service Charges 132.30 0.00 OtU	Undeposited Funds	0.00	0.00
Hot Lunch - Credit Balances 0.00 0.00 suspense - unreconciled discrepancies 0.00 0.00 DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Citizenship Awards Fund 0.00 10.297.32 DESIGNATED FUNDS:Gaming Fund 0.00 3,574.98 DESIGNATED FUNDS:Grad Fund 0.00 1,019.69 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:Wew School - Plaque Grad 2018 0.00 41.01 Opening Balance Equity 0.00 0.00 Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 700.00 Fundraising income - other 0.00 30,460.36 Hot Lunch Revenue:BPAC Donations 0.00 30,460.36 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 440.14 Other revenue 0.00 2,870.94 Parent Donations - not receipted:Stongs 0.00 2,870.94 Other revenue 0.00 2,870.94 Parent Donations-Teachers Lunch 0.00	Accounts Payable	0.00	0.00
suspense - unreconciled discrepancies 0.00 0.00 DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Citizenship Awards Fund 0.00 10.297.32 DESIGNATED FUNDS:Graming Fund 0.00 10.297.32 DESIGNATED FUNDS:Grad Fund 0.00 1,019.89 DESIGNATED FUNDS:Legacy Giff Fund 0.00 1,000.00 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 50.187.76 Direct Access Gaming Grant 0.00 50.187.76 Direct Access Gaming Grant 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 30,460.36 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 40.14 Other Donations - not receipted:Stongs 0.00 32.55 Other Donations - not receipted:Stongs 0.00 2.870.94 Bank Service Charges 132.30	Accrued Liabilities	0.00	65.98
DESIGNATED FUNDS:Athletics/Music(part of gaming) 0.00 0.00 DESIGNATED FUNDS:Citizenship Awards Fund 0.00 0.00 DESIGNATED FUNDS:Gaming Fund 0.00 3.574.98 DESIGNATED FUNDS:Grad Fund 0.00 1,019.69 DESIGNATED FUNDS:Legacy Gift Fund 0.00 1,000.00 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 0.00 Opening Balance Equity 0.00 50,187.76 Direct Access Gaming Grant 0.00 50,187.76 Direct Access Gaming Grant 0.00 700.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 30,460.36 Hot Lunch Revenue:BPAC Donations 0.00 1,025.00 Interest Income 0.00 32,353 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 32,55 Other revenue 0.00 32,55 Parent Donations - not receipted:Stongs 0.00 2,870.94	Hot Lunch - Credit Balances	0.00	0.00
DESIGNATED FUNDS:Citizenship Awards Fund 0.00 0.00 DESIGNATED FUNDS:Gaming Fund 0.00 10,297.32 DESIGNATED FUNDS:Grad Fund 0.00 3,574.98 DESIGNATED FUNDS:Legacy Gift Fund 0.00 1,019.69 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 41.01 Opening Balance Equity 0.00 41.01 Opening Balance Equity 0.00 50,187.76 Direct Access Gaming Grant 0.00 50,187.76 Direct Access Gaming Grant 0.00 700.00 Fundraising income - other 0.00 30,460.36 Hot Lunch Revenue 0.00 30,460.36 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 400.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 2,870.94 Bank Service Charges 132.30 0.00 OtLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 <t< td=""><td>suspense - unreconciled discrepancies</td><td>0.00</td><td>0.00</td></t<>	suspense - unreconciled discrepancies	0.00	0.00
DESIGNATED FUNDS:Gaming Fund 0.00 10,297.32 DESIGNATED FUNDS:Grad Fund 0.00 3,574.98 DESIGNATED FUNDS:Legacy Gift Fund 0.00 1,019.69 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 30,460.36 Hot Lunch Revenue 0.00 30,460.36 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 30.00 Interest Income 0.00 32.55 Other revenue 0.00 2,870.94 Parent Donations - not receipted:Stongs 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:	DESIGNATED FUNDS:Athletics/Music(part of gaming)	0.00	0.00
DESIGNATED FUNDS:Grad Fund 0.00 3,574.98 DESIGNATED FUNDS:Legacy Gift Fund 0.00 1,019.69 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Direct Access Gaming Grant 0.00 700.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 40.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 10.747 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Spor	DESIGNATED FUNDS:Citizenship Awards Fund	0.00	0.00
DESIGNATED FUNDS:Legacy Gift Fund 0.00 1,019.69 DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 0.00 Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	DESIGNATED FUNDS:Gaming Fund	0.00	10,297.32
DESIGNATED FUNDS:New School - Plaque Grad 2018 0.00 1,000.00 DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 0.00 Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts <td< td=""><td>DESIGNATED FUNDS:Grad Fund</td><td>0.00</td><td>3,574.98</td></td<>	DESIGNATED FUNDS:Grad Fund	0.00	3,574.98
DESIGNATED FUNDS:YELL fund 0.00 41.01 Opening Balance Equity 0.00 0.00 Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 10.747 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	DESIGNATED FUNDS:Legacy Gift Fund	0.00	1,019.69
Opening Balance Equity 0.00 0.00 Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	DESIGNATED FUNDS:New School - Plaque Grad 2018	0.00	1,000.00
Unrestricted Net Assets 0.00 50,187.76 Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	DESIGNATED FUNDS:YELL fund	0.00	41.01
Direct Access Gaming Grant 0.00 29,300.00 Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Opening Balance Equity	0.00	0.00
Fundraising income - other 0.00 700.00 Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Unrestricted Net Assets	0.00	50,187.76
Grad Fundraising 0.00 30,460.36 Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Direct Access Gaming Grant	0.00	29,300.00
Hot Lunch Revenue 0.00 92,323.53 Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Fundraising income - other	0.00	700.00
Hot Lunch Revenue:BPAC Donations 0.00 30.00 Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Grad Fundraising	0.00	30,460.36
Hot Lunch Revenue:BPAC Fundraiser Income 0.00 1,025.00 Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Hot Lunch Revenue	0.00	92,323.53
Interest Income 0.00 440.14 Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Hot Lunch Revenue:BPAC Donations	0.00	30.00
Other Donations - not receipted:Stongs 0.00 32.55 Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Hot Lunch Revenue:BPAC Fundraiser Income	0.00	1,025.00
Other revenue 0.00 662.54 Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Interest Income	0.00	440.14
Parent Donations-Teachers Lunch 0.00 2,870.94 Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Other Donations - not receipted:Stongs	0.00	32.55
Bank Service Charges 132.30 0.00 CLUBS & GROUPS:Animal Rights Club 107.47 0.00 CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Other revenue	0.00	662.54
CLUBS & GROUPS: Animal Rights Club 107.47 0.00 CLUBS & GROUPS: Athletics 22,357.38 0.00 CLUBS & GROUPS: Coding 899.05 0.00 CLUBS & GROUPS: E-Sports Club 1,120.49 0.00 CLUBS & GROUPS: Fine Arts 1,468.07 0.00	Parent Donations-Teachers Lunch	0.00	2,870.94
CLUBS & GROUPS:Athletics 22,357.38 0.00 CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	Bank Service Charges	132.30	0.00
CLUBS & GROUPS:Coding 899.05 0.00 CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	CLUBS & GROUPS:Animal Rights Club	107.47	0.00
CLUBS & GROUPS:E-Sports Club 1,120.49 0.00 CLUBS & GROUPS:Fine Arts 1,468.07 0.00	CLUBS & GROUPS:Athletics	22,357.38	0.00
CLUBS & GROUPS:Fine Arts 1,468.07 0.00	CLUBS & GROUPS:Coding	899.05	0.00
	CLUBS & GROUPS:E-Sports Club	1,120.49	0.00
CLUBS & GROUPS:Math Club 722.00 0.00	CLUBS & GROUPS:Fine Arts	1,468.07	0.00
	CLUBS & GROUPS:Math Club	722.00	0.00

Trial Balance

As of June 30, 2024

	DEBIT	CREDIT
CLUBS & GROUPS:Student Council	500.19	0.00
EVENTS EXPENSES:Grad expenses	31,044.71	0.00
EVENTS EXPENSES:Teachers Lunch (Annual)	3,312.45	0.00
General Admin Expenses	1,025.29	0.00
General Admin Expenses:Accounting Fees (QBO)	240.80	0.00
General Admin Expenses:Business Licenses and Permits	164.00	0.00
General Admin Expenses:Government Filing Fees	500.00	0.00
Hot Lunch:BPAC Fundraiser Expenses	1,055.00	0.00
Hot Lunch:Hot Lunch - Programs funded	3,000.00	0.00
Hot Lunch:Hot Lunch Expenses	71,946.66	0.00
Staff/Volunteer Appreciation	859.36	0.00
STUDENT ENHANCEMENT: Art Supplies and Equipment	1,445.14	0.00
STUDENT ENHANCEMENT:Inclusive Education	0.00	0.00
STUDENT ENHANCEMENT:Student Events:Grade 8 Retreat	2,303.06	0.00
Uncategorized Expense	0.00	0.00
TOTAL	\$224,031.80	\$224,031.80

Profit and Loss

July 2023 - June 2024

	TOTAL
INCOME	
Direct Access Gaming Grant	29,300.00
Fundraising income - other	700.00
Grad Fundraising	30,460.36
Hot Lunch Revenue	92,323.53
BPAC Donations	30.00
BPAC Fundraiser Income	1,025.00
Total Hot Lunch Revenue	93,378.53
Interest Income	440.14
Other Donations - not receipted	0.00
Stongs	32.55
Total Other Donations - not receipted	32.55
Other revenue	662.54
Parent Donations-Teachers Lunch	2,870.94
Total Income	\$157,845.06
GROSS PROFIT	\$157,845.06
EXPENSES	
Bank Service Charges	132.30
CLUBS & GROUPS	0.00
Animal Rights Club	107.47
Athletics	22,357.38
Coding	899.05
E-Sports Club	1,120.49
Fine Arts	1,468.07
Math Club	722.00
Student Council	500.19
Total CLUBS & GROUPS	27,174.65
EVENTS EXPENSES	0.00
Grad expenses	31,044.71
Teachers Lunch (Annual)	3,312.45
Total EVENTS EXPENSES	34,357.16
General Admin Expenses	1,025.29
Accounting Fees (QBO)	240.80
Business Licenses and Permits	164.00
Government Filing Fees	500.00
Total General Admin Expenses	1,930.09
Hot Lunch	0.00
BPAC Fundraiser Expenses	1,055.00
Hot Lunch - Programs funded	3,000.00
Hot Lunch Expenses	71,946.66
Total Hot Lunch	76,001.66
Staff/Volunteer Appreciation	859.36

Profit and Loss

July 2023 - June 2024

	TOTAL
STUDENT ENHANCEMENT	0.00
Art Supplies and Equipment	1,445.14
Student Events	0.00
Grade 8 Retreat	2,303.06
Total Student Events	2,303.06
Total STUDENT ENHANCEMENT	3,748.20
Total Expenses	\$144,203.42
PROFIT	\$13,641.64

Balance Sheet

As of June 30, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
VANCITY GAMING ACCT SUMMARY	0.00
Gaming Account Shares	7.50
Gaming Chequing Account	31,017.91
Gaming Jumpstart Saving	6.57
Total VANCITY GAMING ACCT SUMMARY	31,031.98
VANCITY GENERAL ACCT SUMMARY	0.00
Athletics	4,540.32
General Account	644.39
General Account Shares	98.34
General Jumpstart Savin	3,200.34
Hot Lunch	27,017.88
Investment - Cashable	5,142.50
Investment - Term	5,225.00
Parent Grad	2,927.63
Total VANCITY GENERAL ACCT SUMMARY	48,796.40
Total Cash and Cash Equivalent	\$79,828.38
Total Current Assets	\$79,828.38
Total Assets	\$79,828.38
iabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	65.98
Total Current Liabilities	\$65.98
Total Liabilities	\$65.98
Equity	
DESIGNATED FUNDS	0.00
Gaming Fund	10,297.32
Grad Fund	3,574.98
Legacy Gift Fund	1,019.69
Legacy Gill Fund	
New School - Plaque Grad 2018	1,000.00
• •	
New School - Plaque Grad 2018	41.01
New School - Plaque Grad 2018 YELL fund	41.01 15,933.0 0
New School - Plaque Grad 2018 YELL fund Total DESIGNATED FUNDS	41.01 15,933.00 50,187.76
New School - Plaque Grad 2018 YELL fund Total DESIGNATED FUNDS Retained Earnings	1,000.00 41.01 15,933.00 50,187.76 13,641.64 \$ 79,762.40