

Father Leonard Van Tighem PTA Council

Financial Report

Monthly report June to August, 2021

FLVT PTA held account Balance as of June 1, 2021

2,720.77

Receipts

School Council Fees
FLVT Received Cheque

40.00

65.00

105.00

Disbursements

Mrs. Braun Retirement Gift
(\$60 Approved, \$65 Received from FLVT above)
FLVT Lanyards
We are All Treaty People Cheque Stale-Dated F
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Grade 6 Pizza Party
Grade 9 Grad Donuts

125.00

304.80

50.00

30.00

182.14

366.63

1,058.57

Total Disbursements

Bank Balance at August 31, 2021

1,767.20

Commitments to September 2021 (estimate amounts)

HAWKS Values (September Commitment)

900.00

900.00

Estimated Balance at September 30, 2021

867.20

This financial statement has been reviewed and approved

Sheryl Benson-Loman - Treasurer

September 12, 2021

Date