

ABC School  
 TD Canada Trust  
 School Account

Detailed Category Summary - All Transactions To Date

Date

Report #2

09/02/2014 ... 06/24/2015
Date ... Range
2014-2015

Summary for: Student Nutrition Program  
 Cat. #: 14008

Contact Person:  
 Balance Forward: \$598.32

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Paid	Tax Rebate	Cleared	Balance
09/25/2014	Cheque 2986	Dan's Produce Fruit	\$84.05					<input checked="" type="checkbox"/>	\$514.27
10/08/2014	Cheque 2999	Dan's Produce Ltd Inv# 622423,623401	\$105.00					<input checked="" type="checkbox"/>	\$409.27
10/23/2014	Deposit 258	Snack Program		\$1,850.00				<input checked="" type="checkbox"/>	\$2,259.27
11/03/2014	Deposit 259	Student Snack Program		\$500.00				<input checked="" type="checkbox"/>	\$2,759.27
11/07/2014	Cheque 3017	Dan's Produce Inv# Oct 31/14	\$286.30					<input checked="" type="checkbox"/>	\$2,472.97
11/24/2014	Cheque 3023	Dan's Produce Inv# 627283,628905	\$80.25					<input checked="" type="checkbox"/>	\$2,392.72
12/11/2014	Cheque 3035	Dan's Produce Ltd	\$96.60					<input checked="" type="checkbox"/>	\$2,296.12
01/06/2015	Cheque 3055	Dan's Produce	\$195.10					<input checked="" type="checkbox"/>	\$2,101.02
01/26/2015	Cheque 3066	Dan's Produce Ltd Inv# 635291-636049	\$133.75					<input checked="" type="checkbox"/>	\$1,967.27
02/23/2015	Cheque 3083	Dan's Produce Ltd Inv# 637672,636907	\$146.85					<input checked="" type="checkbox"/>	\$1,820.42
03/04/2015	Cheque 3094	Dan's Produce Inv# 638373,639777,640546	\$271.15					<input checked="" type="checkbox"/>	\$1,549.27
03/10/2015	Deposit 270	NNP Food Funding Cheque		\$700.00				<input checked="" type="checkbox"/>	\$2,249.27
03/25/2015	Cheque 3108	Dan's Produce Inv# 641394	\$70.35					<input checked="" type="checkbox"/>	\$2,178.92
04/20/2015	Cheque 3128	Dan's Produce Ltd Inv# 645480,646374	\$145.50					<input checked="" type="checkbox"/>	\$2,033.42
05/07/2015	Cheque 3147	Dan's Produce Inv# 657157,648087	\$195.80					<input checked="" type="checkbox"/>	\$1,837.62
05/28/2015	Cheque 3159	Dan's Produce Ltd Inv# 649026-649963	\$204.50					<input type="checkbox"/>	\$1,633.12
06/02/2015	Cheque 3168	Dan's Produce Ltd Inv# 651370,652075	\$170.35					<input type="checkbox"/>	\$1,462.77
06/24/2015	Cheque 3202	Dan's Produce	\$296.05					<input type="checkbox"/>	\$1,166.72
			<b>\$2,481.60</b>	<b>\$3,050.00</b>					<b>\$1,166.72</b>
<b>Opening Balance: \$598.32</b>			<b>2,481.60</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>			<b>\$1,166.72</b>