

HJ Cody Parent Council
Treasurer's Report
January 22, 2019

Date	Description	Deposit	Paid Out
1/Sep/12	wake-a-thon	\$160.00	
27/Nov/12	Booster Juice	\$42.00	
20/Dec/12	Hot dogs	\$217.21	
12/Jun/13	Watermelon		\$34.93
12/Jun/13	Interest	\$0.65	
12/Jun/14	Watermelon		\$45.80
30/Jun/15	Watermelon		\$47.92
16/Jun/16	Freezies		\$143.46
July, 2016 to January, 2019	No Activity		

Total Assets	
Bank Balance	\$147.75
Total Liabilities	\$0.00

Financial Statement prepared by Marcia Anderson, January 22, 2019

Running Balance
\$160.00
\$202.00
\$419.21
\$384.28
\$384.93
\$339.13
\$291.21
\$147.75
\$147.75