		Balance
Agenda Books	101	
Carryover From Last Year Fees Related Use of Funds		-861.06 720.00 -1,811.02
Total For Agenda Books	101	-1,952.08
Albert Emerald Founda	ation Gran 147	
Carryover From Last Year Other Sales		360.61 300.00
Total For Albert Emerald Foun	ndation Gran 147	660.61
Artist In Residence	120	
Fees		408.00
Total For Artist In Residence	120	408.00
Book Fair	107	
Fees Related Use of Funds		2,103.75 -2,003.57
Total For Book Fair	107	100.18
Bucps Prek	111	
Carryover From Last Year		-974.83
Total For Bucps Prek	111	
Clay For Kids	122	
Carryover From Last Year		1,019.43
Total For Clay For Kids	122	1,019.43
Conocophilips Commu	unity Grant 148	
Carryover From Last Year		252.91
Total For Conocophilips Com	munity Grant 148	 252.91
District Material Fees	200	
Carryover From Last Year		50.00

Total For District Material Fees	200	Balance 50.00
Ecs Material Fees	138	
Carryover From Last Year Fees Related Use of Funds		-106.01 3,450.01 -1,953.43
Total For Ecs Material Fees	138	1,390.57
Fortis Alberta	137	
Carryover From Last Year		1,018.00
Total For Fortis Alberta	137	1,018.00
General 1	00	
Carryover From Last Year Fees		3,568.81 127.90
Total For General	100	3,696.71
Gr 1 Ukrainian Field Tri	p Fees 146	
Carryover From Last Year Fees		190.68 1,040.00
Total For Gr 1 Ukrainian Field 1	Trip Fees 146	1,230.68
Gr. 3 Ukrainian Field Tr	ips 154	
Carryover From Last Year Fees Related Use of Funds		28.26 480.00 -212.53
Total For Gr. 3 Ukrainian Field		295.73
Gr1 Field Trip Fee	142	
Carryover From Last Year Fees		53.60 1,950.00
Total For Gr1 Field Trip Fee	142	2,003.60
Gr2 Field Trip Fee	143	
Carryover From Last Year Fees Related Use of Funds		13.95 1,300.00 -739.11
Total For Gr2 Field Trip Fee	143	574.84

Total For Gri Field Trip Fie 144 1,193 Ch4 Field Trip Fie 145 119 Cargover From Last Year 18 2,000 Related Uso of Funds 2,000 2,000 Related Uso of Funds 2,000 2,000 Total For Gri Field Trip Fie 145 2,000 Kanga Pouches 119 2,000 Fees 5,24 2,000 Total For Kanga Pouches 119 624 Maker Space 127 225 Cargover From Last Year 126 226 Total For Maker Space 127 225 National Geographic Grant 153 334 Cargover From Last Year 324 334 Total For National Geographic Grant 153 334 Oli Kings 113 334 334 Oli Kings 13 334 334 Oli Kings Reading, Give It A S 151 335 334 Cargover From Last Year 334 334 Total For Oli Kings Reading, Give It A S 151 335		Bala
Fees 1000 Caryover From Last Year 74 Caryover From Last Year 78 Total For Grid Field Trip Fee 145 Caryover From Last Year 78 Reade 119 Fees 22 Total For Grid Field Trip Fee 145 Kanga Pouches 119 Fees 22 Total For Kanga Pouches 119 Fees 22 Total For Kanga Pouches 119 Fees 22 Total For Maker Space 127 Caryover From Last Year 23 Total For National Geographic Grant 153 Caryover From Last Year 23 Total For Oli Kings 113 Oli Kings 113 Oli Kings 113 Oli Kings 113 Oli Kings Reading, Giver It A S151 33 Oli Kings Reading, Giver It A S151 33 Per Kield Trip S 136 Caryover From Last Year 33 Total For Oli Kings Reading, Giver It A S151 33 Per Kield Trip S 136	Gr3 Field Trip Fee 144	
Fees 1.000 Caryover From Last Year 1.000 Fees 1.000 Cargover From Last Year 1.000 Total For Grid Field Trip Fee 1.45 Cargover From Last Year 1.000 Fees 2.000 Kanga Pouches 1.19 Fees 2.000 Kanga Pouches 1.19 Fees 2.000 Kanga Pouches 1.19 Fees 2.000 Total For Kanga Pouches 1.19 Fees 2.000 Total For Kanga Pouches 1.19 Cargover From Last Year 2.000 Total For Maker Space 1.27 Cargover From Last Year 2.000 Total For Maker Space 1.27 Cargover From Last Year 2.000 Total For Maker Space 1.27 Cargover From Last Year 2.000 Total For Oil Kings 1.13 Cargover From Last Year 2.000 Total For Oil Kings 1.13 Cargover From Last Year 2.000 Total For Oil Kings 1.13 Cargover From Last Year 2.000 Total For Oil Kings 1.13 Cargover From Last Year 2.000 Total For Oil Kings	Carryover From Last Year	91
Total For Gri Field Trip Fie 144 1,193 Ch4 Field Trip Fie 145 119 Cargover From Last Year 18 2,000 Related Uso of Funds 2,000 2,000 Related Uso of Funds 2,000 2,000 Total For Gri Field Trip Fie 145 2,000 Kanga Pouches 119 2,000 Fees 5,24 2,000 Total For Kanga Pouches 119 624 Maker Space 127 225 Cargover From Last Year 126 226 Total For Maker Space 127 225 National Geographic Grant 153 334 Cargover From Last Year 324 334 Total For National Geographic Grant 153 334 Oli Kings 113 334 334 Oli Kings 13 334 334 Oli Kings Reading, Give It A S 151 335 334 Cargover From Last Year 334 334 Total For Oli Kings Reading, Give It A S 151 335		
Total For Gri Field Trip Fee 144 1,193 Grif Field Trip Fee 145 188 Carryover From Last Year 189 Fees 2.000 Kanga Pouches 119 Fees 2.20 Total For Grif Field Trip Fee 145 Total For Kanga Pouches 119 Fees 2.20 Maker Space 127 Carryover From Last Year 122 Total For Maker Space 127 Carryover From Last Year 123 Total For Maker Space 123 Oli Kings 113 Carryover From Last Year 2.20 Total For Maker Space 127 Carryover From Last Year 2.20 Total For Maker Space 123 Oli Kings 113 Carryover From Last Year 2.20 Total For Oli Kings 113 Carryover From Last Year 2.20 Total For Oli Kings 113 Carryover From Last Year 2.20 Total For Oli Kings 113 Carryover From Last Year 2.20 Total For Oli Kings 113 Carryover From Last Year 2.20 Total For Oli Kings 113 Caryover From Last Year	Related Use of Funds	-500
Carryover From Last Year 2,00 Related Use of Funds 2,00 Total For 6r4 Field Trip Fee 145 2,00 Kanga Pouches 119 2,00 Fees 2,00 2,00 Kanga Pouches 119 2,00 Fees 2,00 2,00 Maker Space 119 622 Maker Space 127 200 Carryover From Last Vear 122 122 National Geographic Grant 153 330 Carryover From Last Vear 333 330 Oli Kings 113 324 Carryover From Last Vear 324 333 Oli Kings 113 324 Carryover From Last Vear 324 334 Oli Kings 113 324 Carryover From Last Vear 324 334 Carryover From Last Vear 334 334 Carryover From Last Vear 33	Total For Gr3 Field Trip Fee 144	 1,199
Fees 2.00 Related Use of Funds 2.20 Total For Grid Field Trip Fee 145 2.000 Kanga Pouches 119 2.000 Fees 522 522 Total For Kanga Pouches 119 522 Maker Space 127 522 Carryover From Last Year 122 Total For Maker Space 127 122 National Geographic Grant 153 125 Carryover From Last Year 333 333 Oil Kings 113 334 Oil Kings 113 322 Oil Kings 113 324 Carryover From Last Year 334 Total For Oil Kings 113 324 Carryover From Last Year 334 Total For Oil Kings 113 324 Oil Kings 113 324 Carryover From Last Year 334 Carryover From Last Year 335 Carryover From Last Year 335 Carryover From Last Year 335 Total For Oil Kings Reading, Give It A S 151 335 Caryover Fr	Gr4 Field Trip Fee 145	
Fees 2.00 Related Use of Funds 2.20 Total For Grid Field Trip Fee 145 2.000 Kanga Pouches 119 2.000 Fees 522 522 Total For Kanga Pouches 119 522 Maker Space 127 522 Carryover From Last Year 122 Total For Maker Space 127 122 National Geographic Grant 153 125 Carryover From Last Year 333 333 Oil Kings 113 334 Oil Kings 113 322 Oil Kings 113 324 Carryover From Last Year 334 Total For Oil Kings 113 324 Carryover From Last Year 334 Total For Oil Kings 113 324 Oil Kings 113 324 Carryover From Last Year 334 Carryover From Last Year 335 Carryover From Last Year 335 Carryover From Last Year 335 Total For Oil Kings Reading, Give It A S 151 335 Caryover Fr	Carryover From Last Year	188
Total For Gr4 Field Trip Fie 145 2,065 Kanga Pouches 119 524 Fees 524 70 Total For Kanga Pouches 119 524 Maker Space 127 524 Carryover From Last Year 125 125 National Geographic Grant 153 125 Carryover From Last Year 333 332 Oli Kings 113 332 Pre K Field Trips 136 333 Or Kings Reading, Give It A S 151 333 Caryover From Last Year 343 Total For Oli Kings Reading, Give It A S 151 343 Caryover From Last Year 343 Caryover From Last Year 343 Total For Oli Kings Reading, Give It A S 151 343 Caryover From Last Year 343 Total For Oli Kings Reading, Give It A S 151 343	Fees	2,107
Total For Grid Field Trip Fee 145 2,065 Kanga Pouches 119 524 Fees 524 524 Total For Kanga Pouches 119 524 Maker Space 127 125 Carryover From Last Year 126 Total For Maker Space 127 126 National Geographic Grant 153 127 Carryover From Last Year 336 Total For National Geographic Grant 153 Carryover From Last Year 336 Total For Oll Kings 113 Carryover From Last Year 326 Total For Oll Kings 113 Carryover From Last Year 326 Total For Oll Kings Reading, Give It A S 151 327 Carryover From Last Year 342 Carryover From Last Year 342 Carryover From Last Year 343 Carryover From Last Year 3	Related Use of Funds	-232
Fees 524 Total For Kanga Pouches 119 524 Maker Space 127 121 Carryover From Last Year 122 122 National Geographic Grant 153 123 Carryover From Last Year 334 334 Total For National Geographic Grant 153 334 Oil Kings 113 324 Carryover From Last Year 324 Total For Oil Kings 113 324 Oil Kings 113 324 Carryover From Last Year 324 Total For Oil Kings 113 324 Carryover From Last Year 324 Total For Oil Kings 113 324 Carryover From Last Year 324 Total For Oil Kings Reading, Give It A S 151 331 Carryover From Last Year 331 Carryover From Last Year 331 Total For Oil Kings Reading, Give It A S 151 331 Pre K Field Trips 136 Carryover From Last Year 331	Total For Gr4 Field Trip Fee 145	2,063
Total For Kanga Pouches 119 524 Maker Space 127 125 Carryover From Last Year 127 126 National Geographic Grant 153 126 Carryover From Last Year 130 130 Total For Oll Kings Reading, Give It A S 151 -310	Kanga Pouches 119	
Total For Kanga Pouches 19 524 Maker Space 127 124 Carryover From Last Year 127 126 National Geographic Grant 153 127 Carryover From Last Year 334 334 Total For National Geographic Grant 153 334 Carryover From Last Year 334 334 Total For National Geographic Grant 153 334 Oil Kings 113 334 Carryover From Last Year 334 334 Total For Oil Kings 113 334 Carryover From Last Year 334 334 Total For Oil Kings Reading, Give It A S 151 334 334 Carryover From Last Year 344 344 Total For Oil Kings Reading, Give It A S 151 345 344 Carryover From Last Year 345 345	Fees	524
Maker Space 127 Carryover From Last Year 127 Total For Maker Space 127 National Geographic Grant 153 Carryover From Last Year 333 Total For National Geographic Grant 153 Oil Kings 113 Carryover From Last Year 324 Total For Oil Kings 113 Carryover From Last Year 324 Total For Oil Kings 113 Carryover From Last Year 324 Total For Oil Kings Reading, Give It A S 151 332 Pre K Field Trips 136 Carryover From Last Year 333		
Carryover From Last Year 127 Total For Maker Space 127 National Geographic Grant 153 Carryover From Last Year 338 Total For National Geographic Grant 153 Carryover From Last Year 338 Total For National Geographic Grant 153 Carryover From Last Year 338 Oil Kings 113 Carryover From Last Year 324 Total For Oil Kings 113 Carryover From Last Year 324 Total For Oil Kings 113 Carryover From Last Year 324 Total For Oil Kings 113 Carryover From Last Year 324 Total For Oil Kings Reading, Give It A S 151 331 Pre K Field Trips 136 Carryover From Last Year -313	Total For Kanga Pouches 119	524
Total For Maker Space 127 128 National Geographic Grant 153 336 Carryover From Last Year 336 Total For National Geographic Grant 153 336 Oil Kings 113 336 Carryover From Last Year 326 336 Total For Oil Kings 113 326 Oil Kings Reading, Give It A S 151 326 326 Carryover From Last Year 326 326 Total For Oil Kings Reading, Give It A S 151 326 326 Pre K Field Trips 136 336 Carryover From Last Year 336 336 Total For Oil Kings Reading, Give It A S 151 331 336 Pre K Field Trips 136 336 336 Carryover From Last Year 1,151 336 336	Maker Space 127	
Total For Maker Space 127 126 National Geographic Grant 153 336 Carryover From Last Year 336 Total For National Geographic Grant 153 336 Oil Kings 113 336 Carryover From Last Year 324 Total For Oil Kings 113 324 Carryover From Last Year 324 Total For Oil Kings 113 324 Oil Kings Reading, Give It A S 151 324 Carryover From Last Year 324 Total For Oil Kings Reading, Give It A S 151 324 Carryover From Last Year 324 Total For Oil Kings Reading, Give It A S 151 324 Carryover From Last Year 324 Pre K Field Trips 136	Carryover From Last Year	125
Carryover From Last Year 334 Total For National Geographic Grant 153 336 Oll Kings 113 324 Carryover From Last Year 324 Total For Oil Kings 113 324 Oil Kings Reading, Give It A S 151 335 Carryover From Last Year 334 Total For Oil Kings Reading, Give It A S 151 334 Carryover From Last Year 334 Total For Oil Kings Reading, Give It A S 151 334 Carryover From Last Year 334 Total For Oil Kings Reading, Give It A S 151 334 Pre K Field Trips 136 Carryover From Last Year 1,156	Total For Maker Space 127	125
Total For National Geographic Grant 153 336 Oil Kings 113 324 Carryover From Last Year 324 Total For Oil Kings 113 324 Oil Kings Reading, Give It A S 151 324 Carryover From Last Year 313 Total For Oil Kings Reading, Give It A S 151 313 Pre K Field Trips 136 Carryover From Last Year -1151	National Geographic Grant 153	
Total For National Geographic Grant 153 336 Oil Kings 113 324 Carryover From Last Year 324 Total For Oil Kings 113 324 Oil Kings Reading, Give It A S 151 324 Carryover From Last Year -113 Total For Oil Kings Reading, Give It A S 151 -313 Pre K Field Trips 136 Carryover From Last Year -1151	Carryover From Last Year	336
Carryover From Last Year 324 Total For Oil Kings 113 Oil Kings Reading, Give It A S 151 Carryover From Last Year -313 Total For Oil Kings Reading, Give It A S 151 -313 Pre K Field Trips 136 Carryover From Last Year -1,151	Total For National Geographic Grant 153	336
Total For Oil Kings 113 Oil Kings Reading, Give It A S 151 Carryover From Last Year -313 Total For Oil Kings Reading, Give It A S 151 -313 Pre K Field Trips 136 Carryover From Last Year -1,154	Oil Kings 113	
Total For Oil Kings 113 324 Oil Kings Reading, Give It A S 151 Carryover From Last Year -313 Total For Oil Kings Reading, Give It A S 151 -313 Pre K Field Trips 136 Carryover From Last Year -1,154	Carryover From Last Year	324
Carryover From Last Year -313 Total For Oil Kings Reading, Give It A S 151 -313 Pre K Field Trips 136 Carryover From Last Year -1,154	Total For Oil Kings 113	 324
Carryover From Last Year -313 Total For Oil Kings Reading, Give It A S 151 -313 Pre K Field Trips 136 Carryover From Last Year -1,154	Oil Kings Reading, Give It A S 151	
Total For Oil Kings Reading, Give It A S 151		-313
Pre K Field Trips 136 Carryover From Last Year -1,151		
Carryover From Last Year -1,151	Total For Oil Kings Reading, Give It A S 151	-313
	Pre K Field Trips 136	
	Carryover From Last Year Fees	-1,151 114

		Balance
Total For Pre K Field Trips 136		-1,036.94
Recorders 106		
Carryover From Last Year Fees		-38.07 245.00
Total For Recorders 106		206.93
Td Friends Of The Environme	nt 150	
Carryover From Last Year Other Sales		-50.17 3,000.00
Total For Td Friends Of The Environme	nt 150	2,949.83
Terry Fox Run 129		
Fundraising Related Use of Funds		445.50 -445.50
Total For Terry Fox Run 129		0.00
Textbooks (Lost/Damaged)	114	
Carryover From Last Year Fees Related Use of Funds		177.88 -16.94 -40.31
Total For Textbooks (Lost/Damaged)	114	120.63
Waste In Our World - Grade 4	149	
Carryover From Last Year		200.00
Total For Waste In Our World - Grade 4	149	200.00
Young Authors Conference	109	
Carryover From Last Year Fees Related Use of Funds		60.00 30.00 -90.00
Total For Young Authors Conference	109	0.00
Total For JEAN VANIER		16,474.58