

TDSB Year-End School Council PSAB Report 2020-2021

	SUBMISSION DATE: Scho	ool Council Due Da	te - September 3, 2021	
SCHOOL NAME LEARNING CENTER PREPARED BY SCHOOL COUNCIL BANKING INSTITUTION	ON		DATE PREPARED PREPARER PHONE# PREPARER EMAIL	
			Bank Account # 1	Bank Account # 2 (if applicable)
1 AUGUST 1, 2020 Opening Bank Stat	tement Balance		Janes toodane ii	(ii appiioasio)
2 Add INFLOWS: Gross Revenue August 1, 2020 to Jul	y 31, 2021	+	Do not enter amo	unts in shaded area
Add the total bank inflows during th	nis period		-	-
TOTAL INFLOWS			-	-
3 Subtract OUTFLOWS : Gross Expenses August 1, 2020 to Jul	ly 31, 2021	-	Do not enter amo	unts in shaded area
Add the total bank outflows during	this period		-	-
TOTAL OUTFLOWS			-	-
JULY 31, 2021 Ending Bank Stateme	ent Balance	=	_	_
			FIGURES ENTERED IN ONLINE F	FORM AUTOMATICALLY CALCULATE
ist amounts of other cash balances as o	of July 31, 2021		\$ -	\$ -
			T	
Term Deposits			\$ -	\$ -
Share Capital or Trust Shares			\$ - \$ -	\$ - \$ -
<u> </u>	estments		\$ -	\$ -
Share Capital or Trust Shares List other loans and/or debts	through School Cash Onine ? (Yes tly into the School Council bank ac ount) es directly paid from the school co	count? (Yes/No)	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -
Share Capital or Trust Shares List other loans and/or debts Total Ending Balance Including inverses tas the School Council collected funds to yes, were these funds deposited direct through the school's non-board accounty capital asset or equipment purchase apital Assets are equipment, technolog	through School Cash Onlne ? (Yes tly into the School Council bank ac ount) es directly paid from the school co ty or playground enhancements the here	count? (Yes/No)	\$ - \$ - \$ - \$ - nt? (Yes/No)	\$ - \$ - \$ -
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