

St. Martha Catholic School
 TD Canada Trust
 School Account

Category Umbrella Overview Report(Select Date Range)

Report #5

Date ... Range
04/13/2022...05/10/2022

Unassigned Category Umbrella Type		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
School Council					
Parents Reaching Out (PRO) Grant	11501	\$0.00	\$0.00	\$0.00	\$0.00
School Council - Parent Engagement Grant	15009	\$2,454.87	\$0.00	\$0.00	\$2,454.87
School Council - Parent Involvement Grant	11500	\$0.00	\$0.00	\$0.00	\$0.00
School Council -Hot Lunch	11001	\$5,055.46	\$2,855.25	\$2,979.20	\$5,179.41
School Council-General	11000	\$2,185.04	\$0.00	\$249.99	\$2,435.03
Umbrella Total:		\$9,695.37	\$2,855.25	\$3,229.19	\$10,069.31
Umbrella Type Total:		\$9,695.37	\$2,855.25	\$3,229.19	\$10,069.31
Grand Total:		\$9,695.37	\$2,855.25	\$3,229.19	\$10,069.31