

May 2026 Treasurer Report**Gaming account ("Business Savings"):**

Bank account balance as @ April 1 2026 \$ 3,441.80

Money In

Grad Raffle Proceeds Deposit from FSS \$ 19,240.88

Adjusted amount 22,682.68

Money Out

April 8 Chq #15 Student Council Trip Victoria 1,500.00

May 5 Chq#16 Fernie Golf & CC Junior Golf Donation 600.00

May 11 Chq #17 FSS Grad Committee Raffle Proceeds 19,240.88

GAMING/"Business Savings" Bank account balance on May 16 2026 \$ 1,341.80

Outstanding cheques:**(A) Adjusted account balance - Available Funds** \$ **1,341.80****Non-gaming account ("Business Chequing"):**

Bank account balance as @ March 30 2026 438.89

Money In**Money Out**

Plan fee charged Mar 31 2026 \$ (1.95)

Plan fee charged April 30 2026 1.95

Bank account balance on May 16 2026 \$ 434.99

Outstanding cheques:**(B) Adjusted Non-gaming/"Business Chequing" account balance** \$ **434.99****Available account balances less Outstanding Cheques** \$ **1,776.79****(A + B =)**

Natalie Parr

May 16 2026