

Basinview Drive Community School  
Fund balances as at September 26, 2020

Bank fees	251.52
Literacy and Math	5,453.02
Playground fund	912.20
Cultural Events	270.75
Furniture/Equipment	2,000.00
PTP Main	3,872.55
Spring Fling	245.19
Grade 6 Closing Trip	1,220.00
Teacher Supplies	3,744.28
Technology	4,276.70
Total bank balance	<u>22,246.21</u>