

School Name	W. Erskine Johnston Public School	
School Council Chair	Nupur Chakravorty, Thomas Holloway	
Opening balance of all reconciled bank accounts, investments and cash on hand separate from the school on August 1, 2019		\$ 2148.85
The amount collected in school council accounts separate from the school during the year August 1, 2019 and July 31, 2020		\$ 62521.43
The amount spent in school council accounts separate from the school during the year August 1, 2019 and July 31, 2020		\$ 53911.64
Closing balance of all reconciled bank accounts, investments and cash on hand separate from the school on July 31, 2020		\$ 10758.64
Portion of the above amount collected which was processed through the school's School Cash Online program where the funds were transferred from the school to the school council bank account		\$ 0