



BURNHAMTHORPE AT MARTIN GROVE  
327 BURNHAMTHORPE ROAD  
ETOBICOKE, ON M9B 2A2

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

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ST. GREGORY CATHOLIC SCHOOL COUNCIL  
126 RATHBURN RD  
TORONTO ON M9B 2K6

NOT APPEARING YET:  
#627 Responing Arts 610.20  
#635 Teacher Allocations 175.00  
#640 " " 170.04

#649 MATH NIGHT 1184.56  
#650 TEACHER ALLOCATIONS 161.87  
#651 PIZZA 1039.00  
#642 TEACHER ALLOCATIONS 175.00  
#643 BINGO NIGHT 162.00  
#645 TEACHER ALLOCATIONS 212.12  
#646 " " 175.00

Statement of Account	
Branch No.	Account No.
1200	0523-0304900

Account Type
CURRENT ACCOUNT

Statement From - To
MAR 31/15 - APR 30/15
Page 1 of 6

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR31	31,087.98
CHQ#00629-0200424185	TEACHER AL 149.48		APR06	
CHQ#00621-7600542974	TEACHER AL 175.00		APR06	30,763.50
CHQ#00626-0200170246	BINGO NIGHT 135.04		APR08	30,628.46
DEPOSIT		PIZZA - 908.00	APR09	
DEPOSIT		360.00	APR09	
DEPOSIT		2,610.25	APR09	
DEPOSIT		DANCE-A-TOWN 4,845.25	APR09	
CHQ#00625-0100385646	PIZZA 2,038.00		APR09	37,313.96
DEPOSIT		KIDSENTERS 530.50	APR10	
CHQ#00628-0500446664	SCIENTISTS IN SCHOOL 3,198.00		APR10	34,646.46
CHQ#00622-0100109700	TEACHER AL 175.00		APR13	
CHQ#00624-7600123779	TEACHER AL 106.06		APR13	34,365.40
DEPOSIT		MILK 511.50	APR15	
DEPOSIT		BINGO 602.50	APR15	
DEPOSIT		QSP 27.50	APR15	
DEPOSIT		PIZZA 157.50	APR15	35,664.40
CHQ#00630-0200675625	DANCE-A-TOWN 258.50		APR17	
CHQ#00631-0200701560	BINGO NIGHT 136.59		APR17	35,269.31
CHQ#00639-0200132236	TEACHER AL 23.08		APR20	
CHQ#00638-7600262739	TEACHER AL 172.01		APR20	34,974.22
DEPOSIT		BINGO 821.15	APR22	
DEPOSIT		PIZZA 37.50	APR22	
CHQ#00641-0100046234	TEACHER AL 169.28		APR22	35,663.59
CHQ#00633-0200151780	TEACHER AL 175.00		APR24	
CHQ#00637-0500202015	MILK 250.17		APR24	
CHQ#00634-0500202016	MILK 352.78		APR24	
CHQ#00648-0500202017	MILK 143.91		APR24	34,741.73
CHQ#00644-0500195756	THEATRE 575.00		APR29	34,166.73
CHQ#00636-0100081583	SCIENTISTS IN SCHOOL 194.00		APR30	33,972.73
18 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 29/15				
MONTHLY AVER. CR. BAL.	\$33,927.99			
MONTHLY MIN. BAL.	\$30,628.46			
			No.	Amount
			Credits 11	11,411.65
			Debits 18	8,526.90

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK