



DBB-E
YEAR END SCHOOL FUNDS REPORT

School Name: Hazelridge School _____

Below is a listing of the closing balance for each account listed in as a school fund:

| Account Name | Starting Balance | Date Expended By | Designed Purpose of Funds | Ending Balance |
|---------------------------|------------------|------------------|---|----------------|
| General Business | \$199.46 | June 30, 2025 | Subsidize cost of field trips and year end activities | \$411.89 |
| Athletic Department | \$319.91 | June 30, 2025 | Sports equipment and field trips | \$39.33 |
| Classroom Supplies | \$1066.59 | June 30, 2025 | Student supplies | \$585.83 |
| Library | \$21.89 | June 30, 2025 | Books | \$21.89 |
| Lunch Program | \$372.19 | June 30, 2025 | Purchase food items for lunch program for students | \$372.19 |
| Charites & Special Events | \$0 | June 28/2024 | Terry Fox, Make a Wish | \$0 |
| Field Trip | \$0 | June 28/2024 | Non-curricular field trip | \$0 |
| | | | | |

Bryna Demers.
Name of Principal

B. Demers.
Principal Signature

June 26/2024.
Date

Jody Thiessen
Secretary-Treasurer Signature

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|-----------------------------------|---|-------------------------|
| Cross Reference: | | |
| Date Adopted: May 18, 2021 | Date Amended: September 23, 2022 | Board Motion(s): |
| Procedure: DBB | Guidelines: | Exhibit: |