

**SEYCOVE COMMUNITY SCHOOL**  
**FOR THE PERIOD ENDING MARCH 31, 2011**  
INTERIM

Bank Balances	
NSCU	
Chequing	30,946.53
Savings	10,418.13
Other	70,739.00
RBC Gaming	24,780.38

Revenues	
Gaming	16,120.00
Donations	8,085.00
Events	2,548.99
Interest	201.47
Transportation	7,070.00
Technology	3,710.00
Emerg Prep	2,000.00
	<u>39,735.46</u>

Expenses	
B/S/C/Int	135.11
Credit Card Charges	270.21
OFFICE EXP	225.00
Misc	3,248.23
Transportation	-
Technology	3,810.00
Emerg Prep	327.92
Scholarships	-
LARGE PROJECT COSTS	8,000.00
ENGLISH	79.09
ART	-
LANGUAGES	-
MATH	-
MUSIC	-
DRAMA	-
HOME EC	-
SCIENCE	-
P/E	-
LIBRARY	890.67

16,986.23

22,749.23