



Vernon Teachers' Association
School District No.22 Vernon



School PD 2 (2017)

Professional Development
School Based Fund
Year-End Financial Statement

Name of School: _____

School Pro-D Chairperson: _____

Period of Report: From _____ to _____
(d/m/y) (d/m/y)

Opening Account Balance _____

(Note: This Should Match Previous Year Ending Balance)

Plus: VTA Funds Received + _____

Less: Bank Charges for Period (_____)

Funds Distributed as per Attached (_____)

Teacher Funds Transfers (Please Itemize) (_____)

Account Balance as of _____ **(date)** = _____
(Beginning Balance of Next Year's Report)

Balance per June Bank Statement or School Ledger (_____)
(Attach copy of Bank Statement or Ledger Printout)

***Unreconciled Difference** _____

Please ensure that you have made every attempt to reconcile this account prior to submitting your report to the VTA office.

PLEASE RETURN THIS FORM TO THE VTA OFFICE

Signature – School Pro D Rep

4004-31 Street Return to: Chairperson, District Pro D Committee – VTA Office, by June 15th
(250) 542-0456 FAX (250)542-0564 prodchair@shaw.ca www.vernonta.com