

April Grade School Activity Accounts

ACCOUNTS	BEGINNING BALANCE	EXPENSE	DEPOSITS	END OF MONTH BALANCE
ART	1,045.43	0.00	0.00	1,045.43
BAND	-574.04	0.00	103.00	-471.04
BENEVITY	6,146.26	0.00	0.00	6,146.26
BRIGHT BEGINNINGS	271.93	0.00	0.00	271.93
CARING HEARTS	27,990.23	0.00	0.00	27,990.23
EMPLOYEE	3,047.86	0.00	0.00	3,047.86
FIELD DAY	1,466.77	1,413.44	1,811.00	1,864.33
FIELD TRIPS	178.35	592.00	1,259.25	845.60
FUNDRAISING	42,697.05	345.00	345.00	42,697.05
GENERAL MISC	5,989.59	0.00	21.09	6,010.68
JUNIOR ACHIEVEMENT	416.36	0.00	0.00	416.36
KITCHEN	4,448.11	0.00	0.00	4,448.11
LIBRARY	187.43	0.00	0.00	187.43
PRINCIPAL PRIDE	1,907.81	0.00	0.00	1,907.81
SHOP WITH A COP	8,090.88	0.00	0.00	8,090.88
SOCIAL COMMITTEE	2,048.19	29.36	0.00	2,018.83
WAX MUSEUM	2874.51	0.00	12.00	2,886.51
ACCOUNTS TOTALS	108,232.72	2,379.80	3,551.34	109,404.26

MONTHLY SUMMARY

Art:	no activity
Band:	Deposits for ILMEA and pizza for music field trip
Benevity:	no activity
Bright Beginnings:	no activity
Caring Hearts:	no activity
Employee:	no activity
Field Day:	Deposit Field day tshirt orders. Payment for Field day tshirt purchases.
Field Trip:	Deposits for K, 1st, and 3rd grade field trips. Payment for K, 1st, and 3rd grade field trips.
Fundraising:	Deposit CPC daddy daughter dance checks wrote to CES. Payment to CPC for daddy daughter dance checks wrote to CES.
General Misc:	Deposits for headphone purchases. Deposit for interest earned on account.
Junior Achievement	no activity
Kitchen:	no activity
Library:	no activity
Principle Pride	no activity
Shop With a Cop:	no activity
Social Committee:	Payment for Sams Club credit card for forks spoons supplies.
Wax Museum:	Deposit 2nd grade field trip money.