

September Grade School Activity Account				
ACCOUNTS	BEGINNING BALANCE	EXPENSE	DEPOSITS	END OF MONTH BALANCE
ART	1,045.43	0.00	0.00	1,045.43
BAND	370.85	0.00	0.00	370.85
BENEVITY	6,146.26	0.00	125.00	6,271.26
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	1,574.25	0.00	0.00	1,574.25
FIELD TRIPS	59.35	147.00	676.00	588.35
FUNDRAISING	43,791.08	0.00	0.00	43,791.08
GENERAL MISC	7,351.27	0.00	667.28	8,018.55
JUNIOR ACHIEVEMENT	416.36	0.00	0.00	416.36
KITCHEN	5,489.43	0.00	3.50	5,492.93
LIBRARY	187.43	0.00	40.00	227.43
PRINCIPAL PRIDE	1,692.13	75.00	0.00	1,617.13
SHOP WITH A COP	8,090.88	0.00	0.00	8,090.88
SOCIAL COMMITTEE	1,792.87	0.00	165.00	1,957.87
WAX MUSEUM	3264.80	40.00	0.00	3,224.80
ACCOUNTS TOTALS	112,582.41	262.00	1,676.78	113,997.19
MONTHLY SUMMARY				
Art:	no activity			
Band:	no activity			
Benevity:	Deposit benevity check from Unit office funds for Grade School Activity benevity			
Bright Beginnings:	no activity			
Caring Hearts:	no activity			
Employee:	no activity			
Field Day:	no activity			
Field Trip:	Deposits for Kindergarten and PreK field trips. Payments for Kindergarten field trip			
Fundraising:	no activity			
General Misc:	Deposit from headphone and house shirt purchases. Deposit for interest earned on account			
Junior Achievement	no activity			
Kitchen:	Deposit parent guest meal			
Library:	Deposit donation check for memory books			
Principle Pride	Payment for back to school sign Bank Orion card			
Shop With a Cop:	no activity			
Social Committee:	Deposit Social Committee dues			
Wax Museum:	Payment for 2nd grade pumpkin project			