October Grade School Activity Account

ACCOUNTS	BEGINNING BALANCE	EXPENSE	DEPOSITS	END OF MONTH BALANCE
ART	1,045.43	29.00	0.00	1,016.43
BAND	370.85	0.00	280.00	650.85
BENEVITY	6,271.26	0.00	0.00	6,271.26
BRIGHT BEGINNINGS	271.93	0.00	0.00	271.93
CARING HEARTS	27,990.23	29.00	250.00	28,211.23
EMPLOYEE	3,047.86	40.00	0.00	3,007.86
FIELD DAY	1,574.25	57.50	0.00	1,516.75
FIELD TRIPS	588.35	528.00	0.00	60.35
FUNDRAISE	43,791.08	0.00	6,051.00	49,842.08
GENERAL MISC	8,018.55	0.00	33.79	8,052.34
JUNIOR ACHIEVEMENT	416.36	0.00	261.77	678.13
KITCHEN	5,492.93	0.00	45.50	5,538.43
LIBRARY	227.43	0.00	0.00	227.43
PRINCIPAL PRIDE	1,617.13	0.00	0.00	1,617.13
SHOP WITH A COP	8,090.88	0.00	250.00	8,340.88
SOCIAL COMMITTEE	1,957.87	59.58	415.00	2,313.29
WAX MUSEUM	3224.80	0.00	0.00	3,224.80
ACCOUNTS TOTALS	113,997.19	743.08	7,587.06	120,841.17

MONTHLY SUMMARY

Art:	Reimburse supplies for Hallway decorations.
Band:	Deposit Band Music Fundraiser.
Benevity:	No activity.
Bright Beginnings:	No activity.
Caring Hearts:	Payment for family in needs registration fees. Deposit donation from Methodist Church.
Employee:	Payment Bank Orion card for Lewybody donation.
Field Day:	Reimburse Halloween station decor, candy, and supplies for Halloween stations.
Field Trip:	Payment Bank Orion card for PreK field trip admissions.
Fundraising:	Deposits from Fannie May fundraiser.
General Misc:	Deposits for House shirt, headphones, and interest earned on account.
Junior Achievement	Deposit from 5th grade Pumpkin Raffles.
Kitchen:	Deposit Kitchen cash donations from guest meal purchases.
Library:	No activity.
Principle Pride	No activity.
Shop With a Cop:	Deposit donation from Cambridge Methodist Church.
Social Committee:	Deposit Social Committee dues. Payment for Apple Bar supplies.
Wax Museum:	No activity.