

August 2026 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	370.85	0.00	0.00	370.85
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	1,574.25	0.00	0.00	1,574.25
FIELD TRIPS	59.35	0.00	0.00	59.35
FUNDRAISING	45,060.83	1,269.75	0.00	43,791.08
GENERAL MISC	7,320.61	0.00	30.66	7,351.27
JUNIOR ACHIEVEMENT	416.36	0.00	0.00	416.36
KITCHEN	5,431.43	0.00	58.00	5,489.43
LIBRARY	187.43	0.00	0.00	187.43
PRINCIPAL PRIDE	1,750.10	57.97	0.00	1,692.13
SHOP WITH A COP	8,090.88	0.00	0.00	8,090.88
SOCIAL COMMITTEE	1,867.87	75.00	0.00	1,792.87
WAX MUSEUM	3264.80	0.00	0.00	3,264.80
ACCOUNTS TOTALS	113,896.47	1,402.72	88.66	112,582.41
MONTHLY SUMMARY				
Art:	no activity			
Band:	no activity			
Benevity:	no activity			
Bright Beginnings:	no activity			
Caring Hearts:	no activity			
Employee:	no activity			
Field Day:	no activity			
Field Trip:	no activity			
Fundraising:	Payment Bank Orion card for yearbooks			
General Misc:	Deposit for headphones and interest earned on account			
Junior Achievement	no activity			
Kitchen:	Deposit Tears and Cheers Breakfast			
Library:	no activity			
Principle Pride	Payment Bank Orion card for custodian pizza lunch			
Shop With a Cop:	no activity			
Social Committee:	Payment for reimbursements cake and gift card for employee retirement			
Wax Musuem:	no activity			