

July 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	0.00	0.00	45,060.83
GENERAL MISC	7,310.94	0.00	9.67	7,320.61
JUNIOR ACHIEVEMENT	416.36	0.00	0.00	416.36
KITCHEN	5,431.43	0.00	0.00	5,431.43
LIBRARY	187.43	0.00	0.00	187.43
PRINCIPAL PRIDE	1,600.10	0.00	150.00	1,750.10
SHOP WITH A COP	8,090.88	0.00	0.00	8,090.88
SOCIAL COMMITTEE	1,867.87	0.00	0.00	1,867.87
WAX MUSEUM	3264.80	0.00	0.00	3,264.80
ACCOUNTS TOTALS	113,736.80	0.00	159.67	113,896.47
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:	no activity			
General Misc:	Deposit interest earned on account			
Junior Achievement	no activity			
Kitchen:	no activity			
Library:	no activity			
Principle Pride	Deposit donation from American Legion from poppy sales			
Shop With a Cop:	no activity			
Social Committee:	no activity			
Wax Museum:	no activity			