

June 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	-477.54	0.00	848.39	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	1,827.93	253.68	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	5,939.26	0.00	1,371.68	7,310.94
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	1,892.81	292.71	0.00	1,600.10
SHOP WITH A COP	8,090.88	0.00	0.00	8,090.88
SOCIAL COMMITTEE	1,917.87	50.00	0.00	1,867.87
WAX MUSEUM	3264.80	0.00	0.00	3,264.80
ACCOUNTS TOTALS	112,113.12	596.39	2,220.07	113,736.80

MONTHLY SUMMARY

Art:	no activity
Band:	Deposit reimbursement check for recorders band repairs
Benevity:	no activity
Bright Beginnings:	no activity
Caring Hearts:	no activity
Employee:	no activity
Field Day:	Payment Amazon store card for gatorade cookies Field day
Field Trip:	no activity
Fundraising:	no activity
General Misc:	Deposit reimbursement check for school supplies registration and interest earned on account
Junior Achievement	no activity
Kitchen:	no activity
Library:	no activity
Principle Pride	Payment for Amazon Store card and Bank Orion card
Shop With a Cop:	no activity
Social Committee:	Payment Bank Orion card
Wax Museum:	no activity