

| May Grade School Account Activity |                                                                                                                                                                |          |          |                         |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------------------|
| ACCOUNTS                          | BEGINNING<br>BALANCE                                                                                                                                           | EXPENSE  | DEPOSITS | END OF MONTH<br>BALANCE |
| ART                               | 1,045.43                                                                                                                                                       | 0.00     | 0.00     | 1,045.43                |
| BAND                              | -471.04                                                                                                                                                        | 80.00    | 73.50    | -477.54                 |
| 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                         | 1,864.33                                                                                                                                                       | 36.40    | 0.00     | 1,827.93                |
| FIELD TRIPS                       | 845.60                                                                                                                                                         | 786.25   | 0.00     | 59.35                   |
| FUNDRAISING                       | 42,697.05                                                                                                                                                      | 636.22   | 3,000.00 | 45,060.83               |
| GENERAL MISC                      | 6,010.68                                                                                                                                                       | 86.90    | 15.48    | 5,939.26                |
| JUNIOR ACHIEVEMENT                | 416.36                                                                                                                                                         | 0.00     | 0.00     | 416.36                  |
| KITCHEN                           | 4,448.11                                                                                                                                                       | 0.00     | 983.32   | 5,431.43                |
| LIBRARY                           | 187.43                                                                                                                                                         | 0.00     | 0.00     | 187.43                  |
| PRINCIPAL PRIDE                   | 1,907.81                                                                                                                                                       | 65.00    | 50.00    | 1,892.81                |
| SHOP WITH A COP                   | 8,090.88                                                                                                                                                       | 0.00     | 0.00     | 8,090.88                |
| SOCIAL COMMITTEE                  | 2,018.83                                                                                                                                                       | 100.96   | 0.00     | 1,917.87                |
| WAX MUSEUM                        | 2886.51                                                                                                                                                        | 290.00   | 668.29   | 3,264.80                |
| ACCOUNTS TOTALS                   | 109,404.26                                                                                                                                                     | 2,081.73 | 4,790.59 | 112,113.12              |
| MONTHLY SUMMARY                   |                                                                                                                                                                |          |          |                         |
| Art:                              | no activity                                                                                                                                                    |          |          |                         |
| Band:                             | Payment for pizza lunch band trip. Deposit play donations.                                                                                                     |          |          |                         |
| Benevity:                         | no activity                                                                                                                                                    |          |          |                         |
| Bright Beginnings:                | no activity                                                                                                                                                    |          |          |                         |
| Caring Hearts:                    | no activity                                                                                                                                                    |          |          |                         |
| Employee:                         | no activity                                                                                                                                                    |          |          |                         |
| Field Day:                        | Payments to reimburse field day purchases and field day shirt error.                                                                                           |          |          |                         |
| Field Trip:                       | Payment for Kindergarten field trip to zoo.                                                                                                                    |          |          |                         |
| Fundraising:                      | Deposits for Book blast donations, yearbook purchases, quarter sale. Payments for parents club replaced check, reimburse IAR snack purchases, book blast check |          |          |                         |
| General Misc:                     | Deposit for headphones and interest earned on account. Payment to reimburse bird feeder activity.                                                              |          |          |                         |
| Junior Achievement                | no activity                                                                                                                                                    |          |          |                         |
| Kitchen:                          | Deposits for guest meals, ice cream treat purchases field day, and cash box from leftover employee food purchases.                                             |          |          |                         |
| Library:                          | no activity                                                                                                                                                    |          |          |                         |
| Principle Pride                   | Payments for parents club replaced check and house day supplies.                                                                                               |          |          |                         |
| Shop With a Cop:                  | no activity                                                                                                                                                    |          |          |                         |
| Social Committee:                 | Payment to reimburse principal gift.                                                                                                                           |          |          |                         |
| Wax Museum:                       | Payments for two field trips second grade. Deposit Wax Museum donations.                                                                                       |          |          |                         |
|                                   |                                                                                                                                                                |          |          |                         |