

Ces

END DATE: 31-Aug

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,688.51	\$0.00	\$0.00	\$0.00	\$7,688.51
Picture/Pop	(\$282.38)	\$105.81	\$0.00	\$555.60	(\$732.17)
Fun Run	\$615.64	\$0.00	\$0.00	\$534.06	\$81.58
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,500.98	\$0.00	\$0.00	\$52.81	\$2,448.17
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,231.30	\$50.00	\$0.00	\$0.00	\$2,281.30
Sunshine Fund	\$275.80	\$0.00	\$0.00	\$0.00	\$275.80
Birthday Club	\$99.30	\$0.00	\$0.00	\$0.00	\$99.30
ELL Class	\$1,720.75	\$0.00	\$0.00	\$0.00	\$1,720.75
Art Fair	\$823.43	\$0.00	\$0.00	\$0.00	\$823.43
TOTALS:	\$18,900.40	\$155.81	\$0.00	\$1,142.47	\$17,913.74

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance = \$17,752.29

Statement Balance = \$17,913.74

Deposits Not Cleared (+)= \$0.00

Total Checks Not Cleared (-)= \$161.45

Interest += \$0.00

Adj. Bank Balance= \$17,752.29