

Activity Account**Beginning Balance 2015-16****\$18,990.92**

Date	Check		deposits	check	balance
8/14/2015	2043 Renee Roen	6th		\$58.87	\$18,932.05
8/18/2015	2044 Ellison Educational Equip.	AA		\$491.40	\$18,440.65
8/19/2015	2045 SYNCB/Amazon	AA		\$238.03	\$18,202.62
8/21/2015	DEPOSIT	IO	\$93.87		\$18,296.49
8/21/2015	DEPOSIT	AA	\$69.00		\$18,365.49
8/24/2015	2046 Renee Roen	IO		\$83.13	\$18,282.36
8/24/2015	Matt Klett	AA		\$50.56	\$18,231.80
8/27/2015	2048 Nat Geo Bee	AA		\$100.00	\$18,131.80
8/27/2015	2049 Nat Geo Bee	AA		\$100.00	\$18,031.80
8/31/2015	2050 Beth Doetch	AA		\$36.32	\$17,995.48
	August Totals		\$162.87	\$1,158.31	