|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **END DATE:** | 31-Aug |   |   |   |   |
|   | **BEGIN** |  |  |  | **END** |
| **ACCOUNT:** | **BALANCE** | **RECEIPTS** | **INTEREST** | **EXPENSES** | **BALANCE** |
| Book Fair | $951.50 | $0.00 | $0.00 | $74.00 | $877.50 |
| Box Tops | $2,465.70 | $0.00 | $0.00 | $0.00 | $2,465.70 |
| PBIS | $3,521.93 | $0.00 | $0.00 | $0.00 | $3,521.93 |
| Office  | $5,359.06 | $0.00 | $0.00 | $0.00 | $5,359.06 |
| Fun Run | $9,502.68 | $0.00 | $0.00 | $0.00 | $9,502.68 |
| Stem Club | $352.14 | $0.00 | $0.00 | $0.00 | $352.14 |
| Pop/ Lounge | $425.41 | $0.00 | $0.00 | $0.00 | $425.41 |
| Jim Mulvenna | $858.00 | $0.00 | $0.00 | $494.72 | $363.28 |
| ELL Parent Group | $1,347.64 | $0.00 | $0.00 | $0.00 | $1,347.64 |
| Sunshine Fund | $266.83 | $0.00 | $0.00 | $113.09 | $153.74 |
| Art Fair | $138.24 | $0.00 | $0.00 | $0.00 | $138.24 |
| Donations | $838.43 | $0.00 | $0.00 | $0.00 | $838.43 |
| PE Fund | $2,716.55 | $0.00 | $0.00 | $0.00 | $2,716.55 |
| **TOTALS:** | $28,744.11 | $0.00 | $0.00 | $681.81 | $28,062.30 |
|   |   |   |   |   |   |
| **BANK COSTS:** |   |   |   |   |   |
| End Checkbook Balance = | $28,062.30 |   |   |   |
| Statement Balance = | $28,062.30 |   |   |   |
| Deposits  Not Cleared  (+)= | $0.00 |   |   |   |
| Total Checks Not Cleared (-)= | $0.00 |   |   |   |
| Interest += |   | $0.00 |   |   |   |
| Adj. Bank Balance= | $28,062.30 |   |  |  |