

BEGIN DATE: 1-Feb
 END DATE: 28-Feb

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
Box Tops	\$2,956.23	\$0.00	\$0.00	\$0.00	\$2,956.23
PBIS	\$623.03	\$0.00	\$0.00	\$0.00	\$623.03
Office	\$7,401.85	\$0.00	\$0.00	\$127.70	\$7,274.15
Fun Run	\$6,549.25	\$0.00	\$0.00	\$0.00	\$6,549.25
Pop	\$499.28	\$0.00	\$0.00	\$0.00	\$499.28
School Store	\$826.63	\$0.00	\$0.00	\$19.90	\$806.73
Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
ELL Parent Group	\$1,380.60	\$0.00	\$0.00	\$0.00	\$1,380.60
Sunshine Fund	\$141.62	\$0.00	\$0.00	\$0.00	\$141.62
Art Fair	\$1,142.89	\$0.00	\$0.00	\$0.00	\$1,142.89
Donations	\$867.68	\$0.00	\$0.00	\$29.25	\$838.43
PE Fund	\$2,283.00	\$0.00	\$0.00	\$0.00	\$2,283.00
TOTALS:	\$25,531.05	\$0.00	\$0.00	\$176.85	\$25,354.20

BANK COSTS:

Ending checkbook balance= \$25,683.04
 Statement Balance \$25,354.20
 Deposits Not Cleared (-)= \$524.80
 Total Checks Not Cleared (-)=
 Interest (+)
 Adj. Bank Balance= \$25,879.00