

	<u>Amount</u>
Beginning Balance:	\$2,789.42
Deposits:	
Sock Hop Dance	\$685.06
Check request refund	\$1,062.99
Field Trip money	\$415.00
Receipt Subtotal:	\$2,163.05
<i>Add to beginning balance:</i>	\$2,789.42
Balance Subtotal:	\$4,952.47
Expenditures:	
L&P Foods sock hop supplies	\$50.93
NWEA Conference registration for (4 people)	\$1,200.00
Beggars Pizza	\$36.96
GSU Center of Performing Arts balance due	\$409.00
Beggars Pizza	\$266.96
Fun Services	\$88.75
Expenditures Total:	\$2,052.60
Balance Subtotal Minus Expenditures	\$2,899.87
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$2,899.87

Ending Balance:	\$2,899.87
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Principal's Signature

2/6/17
Date

 2/7/2017

Monday, February 6, 2017 [Log Out](#)



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Account: NON PROFIT CHECKING / (X3800)

Statement Period: 1 Statement Prior [Go](#)

Posted Transactions		(NON PROFIT CHECKING X3800)		Advanced Search:		Check Number	Keyword	Go	Balance	Action
Date	Debit(-)	Credit(+)	Check	Description	Balance					
01/30/2017				**** DAILY BALANCE ****	\$2,899.87					
01/30/2017	\$88.75		<u>1769</u>	ELECTRONIC IMAGE						
01/24/2017				**** DAILY BALANCE ****	\$2,988.62					
01/24/2017		\$415.00		DEPOSIT						
01/23/2017				**** DAILY BALANCE ****	\$2,573.62					
01/23/2017	\$266.96		<u>176Z</u>	ELECTRONIC IMAGE						
01/17/2017				**** DAILY BALANCE ****	\$2,840.58					
01/17/2017	\$409.00		<u>1768</u>	ELECTRONIC IMAGE						

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
01/13/2017				**** DAILY BALANCE ****	\$3,249.58	
01/13/2017	\$36.96			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 011217 FROM CARD#: XXXXXXXXXXXXX9879		
01/11/2017				**** DAILY BALANCE ****	\$3,286.54	
01/11/2017	\$1,200.00			DEBIT CARD PURCHASE AT NWEA 503-624-1951, PORTLAND, OR ON 010917 FROM CARD#: XXXXXXXXXXXXX9879		
01/09/2017				**** DAILY BALANCE ****	\$4,486.54	
01/09/2017		\$1,062.99		DEPOSIT		
01/09/2017		\$685.06		DEPOSIT		
01/06/2017				**** DAILY BALANCE ****	\$2,738.49	
01/06/2017	\$50.93			MERCHANT PAYMENT - 515 L&P Foods, Inc Chicago IL		

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