


Brooks Middle School Activity Account

Beginning Balance:		\$458.07
Deposits:		
Receipt Subtotal:		\$0.00
<i>Add to beginning balance:</i>		\$12,689.00
Balance Subtotal:		\$458.07
Expenditures:		
9-28-16	Student Council Workshop (#1479)	\$170.00
Expenditures Total:		\$170.00
Balance Subtotal Minus Expenditures		\$288.07
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$288.07

Ending Balance:	\$288.07
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 Principal's Signature

10-6-16
 Date



OCT 7 16 7:42 AM

