

Lowell Student School Activity Account

Amount

Beginning Balance:		\$1,835.84
Deposits:		
Popcorn sale		\$121.00
Popcorn sale		\$47.24
Receipt Subtotal:		\$168.24
<i>Add to beginning balance:</i>		\$168.24
Balance Subtotal:		\$2,004.08
Expenditures:		
Expenditures Total:		\$0.00
Balance Subtotal Minus Expenditures		\$2,004.08
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$2,004.08

Ending Balance: \$2,004.08


Principal's Signature

10/7/15
Date





Wednesday, October 7, 2015

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Welcome, LOWELL LONGFELLOW PUBLIC SCHOOL

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Account: NON PROFIT CHECKING / (X3800)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X3800)						
Advanced Search: Check Number <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
09/17/2015				**** DAILY BALANCE ****	\$2,004.08	
09/17/2015		\$121.00		DEPOSIT		
09/17/2015		\$47.24		DEPOSIT		

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Welcome, **LOWELL LONGFELLOW PUBLIC SCHOOL**

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Account:

Statement Period:

Posted Transactions (NON PROFIT CHECKING X3800)						
Advanced Search: Check Number <input style="width: 100px;" type="text"/> Keyword <input style="width: 100px;" type="text"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
No transactions found.						

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Account:

Statement Period:

Filtered Transactions (NON PROFIT CHECKING X3800)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
/10/2015				**** DAILY BALANCE ****	\$1,835.84	
/10/2015		\$1,100.00		DEPOSIT		
/09/2015				**** DAILY BALANCE ****	\$735.84	
/09/2015		\$150.00		DEPOSIT		
/09/2015	\$29.67		1715	ELECTRONIC IMAGE		

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