



Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening	Disbursed	in Transit	Deposits	Transfers		Earnings	Charges	
	Balance	(-)	(+)	(+)	(+)	(+)	(+)	(-)	Balance
51 SKILLS USA	79.63	0.00	0.00	993.00	0.00		0.00	0.15	1072.48
24 STUDENT COUNCIL HS	1369.49	0.00	0.00	0.00	0.00		0.00	0.19	1369.30
26 TARGET	58.96	0.00	0.00	0.00	0.00		0.00	0.01	58.95
105 THE MATH CLUB	363.27	0.00	0.00	0.00	0.00		0.00	0.05	363.22
85 TRIANGLE TELEPHONE SCHOLARSHIP	5470.28	0.00	0.00	0.00	0.00		0.00	0.00	5470.28
25 YOUTH LEADERSHIP	2063.60	0.00	0.00	0.00	0.00		0.00	0.28	2063.32
<b>Total for Student Accounts</b>	<b>114561.68</b>	<b>744.00</b>		<b>3545.97</b>				<b>11.25</b>	<b>117352.40</b>
<b>Bank Account Totals</b>	<b>114561.68</b>	<b>744.00</b>	<b>0.00</b>	<b>3545.97</b>	<b>0.00</b>		<b>0.00</b>	<b>11.25</b>	<b>117352.40</b>
							Bank Balance		117352.40
							Plus Outstanding Checks		900.00
							Minus Outstanding Deposits		0.00
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							Balance		118252.40
							Minus Receipts in Transit		0.00
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							Statement Balance		118252.40