



Putnam County Primary School

**400 E. Silverspoon Ave.
Granville, IL 61326**

**Phone Number 1-815-882-2800
Fax Number 1-815-882-2801**

ACTIVITY FUND REPORT JANUARY

January 31, 2015

Beginning Balance \$7782.77

DEPOSITS \$698.47
1/05 \$585.92 (Cross, water, box tops)
1/16 \$112.55 (soda & water)

EXPENDITURES

1/14 ck# 762 - \$48.94 Pepsi (soda) \$-79.87
1/14 ck# 763 - \$30.93 Hinckley Springs (water)

Ending Balance \$8401.37

***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***