


Maya Angelou School Activity Account - AUGUST 2016

Beginning Balance:		\$4,914.02
Deposits:		
Receipt Subtotal:		
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$4,914.02
Expenditures:		
8/4/16 Sharks Fish & Chicken		\$66.00
8/12/16 #5558 Payless Fundraising (Spring Candy Sell/Fundraiser)		\$1,228.50
8/30/16 #5559 Patricia Jedlicka (Reimbursement-PBIS Posters & Reading Kick Off Student S		\$59.38
Expenditures Total:		\$1,353.88
Balance Subtotal Minus Expenditures		\$3,560.14
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:		\$3,560.14
Ending Balance:		\$3,560.14


Principal's Signature

 9/13/16
Date



SEP 16 8:42PM



Thursday, September 15, 2016

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[SUMMARY](#)

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[TRANSFER FUNDS](#)

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Welcome, IRETHA G BROWN

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Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: Current Statement

BUSINESS BASICS CHECKING - X1770	
Balance as of 09/14/2016:	\$3,560.14
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$3,560.14

Pending Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
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No transactions found.

Posted Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)

Advanced Search:

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
09/12/2016				*** DAILY BALANCE ***	\$3,560.14	
09/12/2016	\$59.38		5559	ELECTRONIC IMAGE		
08/31/2016				*** LAST STATEMENT BALANCE ***	\$3,619.52	

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)