Maya Angelou School Activity Account August 2015

Beginning Balance:	\$0.00
Deposits:	\$0.00
	40.0
Receipt Subtotal:	\$0.0
Add to beginning balance:	
Balance Subtotal:	\$626.2
Expenditures:	
6/9/15 Partricia Jedlicka - Reimbursement 25 Book Campaign Snacks (Ice Cream)	\$63.8
6/30/15 Denise Mitchell - 6th Grade Boat Cruise Reimbursement	\$30.0
7/10/15 Service Fee	\$3.0
8/11/15 ATM Withdrawal -School Beautification Committee Budget (See attached purchas	\$300.0
8/12/15 Service Fee	\$3.0
8/24/15 Shoppers World - Uniform Purchase (School Loaner Uniforms)	\$135.8
Expenditures Total:	\$535.6
Balance Subtotal Minus Expenditures	\$90.6
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	\$90.6

Principal's Signature

Ending Balance:

\$90.65

Date

2183

		Account Summary - 7231851770					
3	s in Period	Number of Day	\$626.29 \$(93.80)		ce	Beginning Balance Checks	07/01
			\$(3.00)		ite	Withdrawals / Debi	1
			4(3.00)		1.5	Deposits / Credits	1
			\$529.49			Ending Balance	07/31
					06/30/15	Period: 06/01/15 -	Analysis P
		\$0.00			ge	Monthly Service Char	Standard I
		\$0.00			Charge Waived	d Monthly Service	Standard
		\$3.00			FEE	COUNT STATEMENT	PAPER AC
		\$3.00	-		on 07/10/15	harge withdrawn o	Service Ch
2 checks totaling \$93							
2 checks totaling \$93	2000	Amount	tute Check	Maria de la companya	i = Electronic Ima		* Indicates ga
2 checks totaling \$93		Amount 30.00	Date Paid	Number	Amount	Date Paid	* Indicates ga
2 checks totaling \$93		A CONTRACTOR ASSOCIATION		Maria de la companya		Date Paid 07/09	* Indicates ga Number 5543 i
		A CONTRACTOR ASSOCIATION	Date Paid	Number	63.80	Date Paid 07/09 wals / Debits	* Indicates ga Number 5543 i Withdra
		A CONTRACTOR ASSOCIATION	Date Paid 07/07	Number / 5547*i	Amount 63.80	Date Paid 07/09 wals / Debits	* Indicates ga Number 5543 i Withdra
1 item totaling \$3		30.00	Date Paid 07/07	Number /5547*i escription ERVICE CHARG	Amount 63.80 mount D 3.00 S	Date Paid 07/09 wals / Debits	* Indicates ga Number 5543 i Withdraw Date 07/10
	Date	A CONTRACTOR ASSOCIATION	Date Paid 07/07	Number / 5547*i	63.80 mount D 3.00 S	07/09 wals / Debits	Number 5543 i Withdraw Date 07/10