Sandburg School Activity Account

Amount

Beginning Balance:				
Deposits:				
Popcorn Fundraiser		\$54.00		
Cheerleader rental		\$200.00		
	the control of the co			
/////////////////////////////////////	Receipt Subtotal:	\$254.00		
	Add to beginning balance:			
	Balance Subtotal:	\$471.51		
Expenditures:				
Expenditures.				
·				
	Expenditures Total:	\$0.00		
	Balance Subtotal Minus Expenditures	\$471.51		
Outstanding Checks:				
Outstalluling Checks.				
	to the second se			
William William				
	Oustanding Checks Subtotal: (-)	\$0.00		
	Subtract (-) from balance subtotal:	\$471.51		

Ending Balance:

\$471.51

Principal's Signature

2/8/2016

Date

FEB 816 4:52PM

Jun

ADEKUNLE ADEGBEMI NON PROFIT (DDA) 0200012394 Current Account: \$471.51 Available: \$471.51				
Src	Trace #/Seq	Serial #	Date Posted	Amount + Description
			12/16/15	\$217.51 **** DAILY BALANCE ****
A 74546968	2008	12/16/15	\$246.00 ELECTRONIC IMAGE	
			12/11/15	\$463.51 **** DAILY BALANCE ****
М	57206346		12/11/15	\$126.00 + DEPOSIT

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