

STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Nov. 2013

Beginning Balance:

\$ 1747.05

Receipts:

Candy/Popcorn
Reimbursement for Wisedecor (District 152)

Amounts:

\$550.30
\$631.36

Deposits in Transit: 190.00 (Candy Sales)

Receipts Subtotal: 1181.66

Add (+) to beginning balance

Balance Subtotal

Expenditures:

Wisedecor (Stencils for Walls)
Beggars Pizza (Student Leaders)
GFS Foods
Beggars Pizza (Student leaders)
Sharks (Food for Sat. Program)
L and P wholesale (candy store)

Amounts:

\$631.36
\$129.44
\$18.97
\$90.00
\$115.52
\$126.28

Outstanding Checks:

Expenditures Subtotal:(-) \$1111.57

Subtract (-) from balance subtotal

Ending Balance: \$1817.14

Principal Signature

12/10/13
Date

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Account Summary - 11783800

11/01	Beginning Balance	\$1,747.05	Number of Days In Period	30
6	Checks	\$(1,111.57)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,181.66		
11/30	Ending Balance	\$1,817.14		

Checks

6 checks totaling \$1,111.57

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1611 I	11/06	631.36	1613 I	11/08	126.28	1616 I	11/18	129.44
1612 I	11/05	18.97	1615 I	11/08	90.00	1617 I	11/27	115.52

Deposits / Credits

2 items totaling \$1,181.66

Date	Amount	Description
11/15	996.60	DEPOSIT
11/27	185.06	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/05	1,728.08	11/08	880.44	11/18	1,747.60
11/06	1,096.72	11/15	1,877.04	11/27	1,817.14

P.O. BOX 630900 CINCINNATI OH 45263-0900

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LOWELL LONGFELLOW SCHOOL
10-30-13
1011
11/6/2013
1611
\$631.36

LOWELL LONGFELLOW SCHOOL
11-5-13
1613
11/8/2013
1613
\$126.28

LOWELL LONGFELLOW SCHOOL
11-15-13
1616
11/18/2013
1616
\$129.44

LOWELL LONGFELLOW SCHOOL
11-5-13
1612
11/5/2013
1612
\$18.97

LOWELL LONGFELLOW SCHOOL
11-8-13
1615
11/8/2013
1615
\$90.00

LOWELL LONGFELLOW SCHOOL
11-16-13
1617
11/27/2013
1617
\$115.52