

Account Transactions

All Accounts

5/1/2018 Through 5/31/2018

Nui Date	Payee	Account	Memo	Category	Amount
Month Ending 5/31/2018					
5/2/2018	4th grade Field Trip	Int. 4th Grade 200-4	5th grade Fundraiser donations	Misc.	\$ 91.00
5/2/2018	JR. HIGH BLUE DEVILS	Jr. High Blue Devils 100-1	WFC Sales	Misc.	\$ 150.00
5/2/2018	JR. HIGH BLUE DEVILS	Jr. High Blue Devils 100-1	WFC Sales	Misc.	\$ 70.50
5/10/2018	8TH GRADE PROMOTION	Jr. High 8th Grade Promotion 100	8th Grade Promotion Trip	Misc.	\$ 2,270.00
5/10/2018	8TH GRADE PROMOTION	Jr. High 8th Grade Promotion 100	8th Grade Promotion Trip	Misc.	\$ 500.00
5/15/2018	JR HIGH Band	Jr. High Band 100-5	money left over from Pizza Reward	Misc.	\$ 0.01
5/17/2018	JR. HIGH YEARBOOK	Jr. High Yearbook 100-3	yearbook sales	Misc.	\$ 350.00
5/17/2018	8TH GRADE PROMOTION	Jr. High 8th Grade Promotion 100	Promotion Trip Donation from EDSCI	Misc.	\$ 250.00
5/24/2018	3rd Grade - Intermediate	Int. 3rd Grade 200-3	money left over from Eegees	Misc.	\$ 9.79
5/24/2018	4th grade Field Trip	Int. 4th Grade 200-4	money left over end of the year party	Misc.	\$ 2.21
5/24/2018	JR. HIGH YEARBOOK	Jr. High Yearbook 100-3	yearbook sales	Misc.	\$ 175.00
5/24/2018	ELOY INTERMEDIATE EAGLES	Int. Eagles 200-1	money from from 5th grade end of the year party	Misc.	\$ 296.92
5/29/2018	5th Grade Funds	Int. 5th Grade 200-5	money left over from end of the year rewards	Misc.	\$ 8.89
5/29/2018	8TH GRADE PROMOTION	Jr. High 8th Grade Promotion 100	Parent Dontation	Misc.	\$ 226.00
5/30/2018	JR. HIGH YEARBOOK	Jr. High Yearbook 100-3	yearbook sales	Misc.	\$ 75.00
5/30/2018	5th Grade Funds	Int. 5th Grade 200-5	money left over from end of the year rewards forgo	Misc.	\$ 15.00
5/31/2018	JR. HIGH YEARBOOK	Jr. High Yearbook 100-3	yearbook sales	Misc.	\$ 575.00
Total Month Ending 5/31/2018					\$ 5,065.32
Grand Total					\$ 5,065.32

6/5/2018

Account Balances

As of 6/5/2018

Account	Total
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Assets	
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Bank and Cash Accounts	
Annex Little Coyote 300-5	228.24
Curiel Coyote 300-1	3,464.89
Curiel Library 300-6	752.43
Int. 3rd Grade 200-3	134.79
Int. 4th Grade 200-4	96.32
Int. 5th Grade 200-5	27.37
Int. Book Fair 200-11	1,191.43
Int. Eagles 200-1	624.81
Jr. High 8th Grade Promotion 100	4,141.07
Jr. High Athletic 100-17	638.31
Jr. High Band 100-5	2,699.89
Jr. High Blue Devils 100-1	536.10
Jr. High NJHS 100-6	295.89
Jr. High Student Council 100-2	1,104.98
Jr. High Trip Account - 100-15	0.16
Jr. High Yearbook 100-3	1,619.06
Total Bank and Cash Accounts	17,555.74
Total Assets	17,555.74
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Net Worth	17,555.74

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5/1/2018 Through 5/31/2018

Num	Date	Payee	Account	Memo	Category	Amount
Month Ending 4/30/2018						
2938	4/18/2018	Ruben Moreno	Jr. High Band 100-5	Session 1 on 4/23/2018	Household	\$ (100.00)
2939	4/18/2018	Ruben Moreno	Jr. High Band 100-5	Session 2 on 4/30/2018	Household	\$ (100.00)
2940	4/18/2018	Ruben Moreno	Jr. High Band 100-5	session 3 on 4/30/2018	Miscellaneous	\$ (100.00)
2941	4/25/2018	Sunsplash	Jr. High Blue Devils 100-1	8th grade ditch day	Miscellaneous	\$ (1,049.25)
2942	5/1/2018	Irma Garcia	Jr. High NJHS 100-6	Awards for NJHS/Student Leadership	Miscellaneous	\$ (104.71)
2943	5/1/2018	Erin Staffler	Jr. High NJHS 100-6	NJHS Induction ceremoney rewards	Miscellaneous	\$ (800.00)
2944	5/3/2018	Natasha Tidwell	Int. 4th Grade 200-4	End of the Year Activities for 4th Grade	Miscellaneous	\$ (500.00)
2945	5/8/2018	Peter Piper Pizza	Jr. High Band 100-5	Pizza Party Reward End of Year	Miscellaneous	\$ (594.52)
2946	5/15/2018	Visa	Jr. High 8th Grade Promotion 100	Universal Studios Tickets	Miscellaneous	\$ (3,569.49)
2947	5/15/2018	Visa	Jr. High Student Council 100-2	Stress Free Room Grant: Wayfair, BB&B, Home Depot	Miscellaneous	\$ (999.72)
2948	5/16/2018	Nellie Montijo	Int. Eagles 200-1	End of Year Reward for 5th Grade	Miscellaneous	\$ (500.00)
2949	5/22/2018	Lupe Mena	Int. 3rd Grade 200-3	3rd Grade Reward End of the Year	Miscellaneous	\$ (100.00)
2950	5/22/2018	A to Z Equipment and Sales	Int. Eagles 200-1	Dunk Tank End of the Year Reward	Miscellaneous	\$ (215.60)
2951	5/23/2018	MARY LOU WILLIAMS	Int. 5th Grade 200-5	Reward for 5th Graders	Miscellaneous	\$ (115.00)
Total Month Ending 4/30/2018						\$ (8,848.29)
2952	5/24/2018	Edward "Lalo" Meza	Int. Eagles 200-1	Water Slides for Water Day	Miscellaneous	\$ (300.00)
2953	5/24/2018	Eloy Elementary Schools	Jr. High Band 100-5	Mariachi Conference in Tuscon 2018	Miscellaneous	\$ (847.00)
2954	5/29/2018	Lifetouch Yearbooks	Jr. High Yearbook 100-3	Last Payment for Yearbooks	Miscellaneous	\$ (427.36)
						\$ (1,574.36)
Grand Total						\$ (8,848.29)
						\$ (10,422.65)