

Bryant School Activity Account

Amount

Beginning Balance:		\$1,142.57
Deposits:		\$0.00
11/19/2015 Concession Stand Proceeds		\$493.02
Receipt Subtotal:		\$493.02
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$1,635.59
Expenditures:		
10/29/2015 All Town Bus Company Fieldtrip Payment - #2734		\$196.05
11/18/2015 Donuts for Dad Purchase - #2735		\$39.26
11/19/2015 Thanksgiving Day Dinner Food Purchase		\$78.98
11/19/2015 Thanksgiving Day Dinner Food Purchase		\$142.98
Expenditures Total:		\$457.27
Balance Subtotal Minus Expenditures		\$1,178.32
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$1,178.32

Ending Balance: **\$1,178.32**



 Principal's Signature

12/1/15

 Date

DEC 2 15 4:16PM



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Account Summary - 16160400

11/01	Beginning Balance	\$1,142.57	Number of Days in Period	30
2	Checks	\$(235.31)		
2	Withdrawals / Debits	\$(221.96)		
1	Deposits / Credits	\$493.02		
11/30	Ending Balance	\$1,178.32		

Checks

2 checks totaling \$235.31

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
2734 i	11/04	196.05	2735 i	11/18	39.26

Withdrawals / Debits

2 items totaling \$221.96

Date	Amount	Description
11/19	78.98	MERCHANT PAYMENT ULTRA FOODS #87 AT LOC 177702 16831 TORRENCE AVE LANSING IL
11/23	142.98	DEBIT CARD PURCHASE AT SHARKFISH AND CHIC, HARVEY, IL ON 111915 FROM CARD#: XXXXXXXXXXXX4672

Deposits / Credits

1 item totaling \$493.02

Date	Amount	Description
11/19	493.02	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/04	946.52	11/19	1,321.30	11/23	1,178.32
11/18	907.26				

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