

Itemized Categories - Year To Date

7/1/2016 through 1/11/2017

1/11/2017

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							62,682.87
	Admin Income (1000.00)						34,977.47
	Interest (1030.00)						4.53
	opening balance (1070.00)						34,972.94
	Financial Support Inc (4000.00)						29.40
	Cartridges For Kids (4010.00)						28.66
	Escrip (4030.00)						0.74
	Operational Support Inc (5000.00)						4,306.35
	Directory (5010.0)						1,650.00
	School Store (5050.00)						2,656.35
	Promoting Comm Student Inc (7000.00)						23,369.65
	Christmas Bazaar (7040.00)						6,599.65
	Movie Night (7060.00)						676.00
	Special Food Day (7070.00)						16,094.00
EXPENSES							-19,874.98
	Admin Expense (1000.01)						-277.25
	Bank Fees (1010.01)						-91.68
	Copies (1020.01)						-83.83
	New Checks (1050.01)						-84.40
	Office Supplies (1060.01)						-17.34
	Faculty Staff App Exp (3000.01)						-2,312.68
	Christmas Bonus (3090.01)						-91.90
	Parent Teacher Conf Food (3040.01)						-495.88
	Teacher Planners (3060.01)						-205.08
	Teacher Supplies (3080.01)						-1,519.82
	Operational Support Exp (5000.01)						-3,691.86
	Directory (5010.01)						-1,250.95
	Principal Discretionary Fund (5040.01)						-276.98
	School Store (5050.01)						-2,163.93
	Promoting Comm Families Exp (6000.01)						-919.47
	Barnes & Noble Book Fair (6010.01)						-112.47
	Ice Cream Social (6030.01)						-787.00
	Mass Cards (6040.01)						-20.00
	Promoting Comm Student Exp (7000.01)						-12,673.72
	Box Tops (7030.01)						-112.52
	Christmas Bazaar (7040.01)						-6,528.19

Itemized Categories - Year To Date

7/1/2016 through 1/11/2017

1/11/2017

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
			Movie Night (7060.01)				-491.08
			Special Food Day (7070.01)				-5,541.93
<hr/>							
					OVERALL TOTAL		42,807.89