

## Banking Summary - Year To Date

7/1/2016 through 2/10/2017

2/10/2017

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Category	7/1/2016- 2/10/2017
<b>INCOME</b>	
Admin Income (1000.00)	
Interest (1030.00)	6.70
Last Year Income (1040.0)	1,230.34
opening balance (1070.00)	34,972.94
Unknown - Waiting for Rectory (1080.00)	1,469.27
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TOTAL Admin Income (1000.00)	37,679.25
Faculty Staff App Inc (3000.00)	
Christmas Bonus (3090.00)	12,895.00
Teacher Appreciation Week (3050.00)	130.00
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TOTAL Faculty Staff App Inc (3000.00)	13,025.00
Financial Support Inc (4000.00)	
Cartridges For Kids (4010.00)	28.66
Donations (4020.00)	41.25
Escrip (4030.00)	2.15
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TOTAL Financial Support Inc (4000.00)	72.06
Operational Support Inc (5000.00)	
Directory (5010.0)	1,690.00
School Store (5050.00)	2,894.95
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TOTAL Operational Support Inc (5000.00)	4,584.95
Promoting Comm Families Inc (6000.00)	
Barnes & Noble Book Fair (6010.00)	1,460.14
Father Daughter Dance (6020.00)	1,460.00
Trivia Night (6070.00)	1,493.28
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TOTAL Promoting Comm Families Inc (600...	4,413.42
Promoting Comm Student Inc (7000.00)	
Box Tops (7030.00)	1,645.90
Christmas Bazaar (7040.00)	7,094.43
Movie Night (7060.00)	676.00
Special Food Day (7070.00)	16,163.00
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TOTAL Promoting Comm Student Inc (700...	25,579.33
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<b>TOTAL INCOME</b>	<b>85,354.01</b>
 <b>EXPENSES</b>	
Admin Expense (1000.01)	
Bank Fees (1010.01)	162.52

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Copies (1020.01)	83.83
Last Year Expense (1040.01)	1,230.34
New Checks (1050.01)	84.40
Office Supplies (1060.01)	31.08
<b>TOTAL Admin Expense (1000.01)</b>	<b>1,592.17</b>
Curriculum Enh Exp (2000.01)	
Early Childhood Garden (2020.01)	170.92
Science Fair (2060.01)	268.59
<b>TOTAL Curriculum Enh Exp (2000.01)</b>	<b>439.51</b>
Faculty Staff App Exp (3000.01)	
Birthday Lunches (3010.01)	124.50
Christmas Bonus (3090.01)	13,141.57
Christmas Sweet Table (3020.01)	176.80
Open House Lunch (3030.01)	480.52
Parent Teacher Conf Food (3040.01)	495.88
Teacher Appreciation Week (3050.01)	483.61
Teacher Planners (3060.01)	205.08
Teacher Supplies (3080.01)	2,011.75
<b>TOTAL Faculty Staff App Exp (3000.01)</b>	<b>17,119.71</b>
Operational Support Exp (5000.01)	
Directory (5010.01)	1,240.95
Enrollment T shirts (5020.01)	4,326.15
Open House (5030.01)	2,205.02
Principal's Request Fund (5040.01)	3,226.98
School Store (5050.01)	2,296.03
<b>TOTAL Operational Support Exp (5000.01)</b>	<b>13,295.13</b>
Promoting Comm Families Exp (6000.01)	
Barnes & Noble Book Fair (6010.01)	188.69
Father Daughter Dance (6020.01)	1,245.00
Ice Cream Social (6030.01)	787.00
Mass Cards (6040.01)	20.00
<b>TOTAL Promoting Comm Families Exp (60...)</b>	<b>2,240.69</b>
Promoting Comm Student Exp (7000.01)	
Box Tops (7030.01)	112.32
Christmas Bazaar (7040.01)	6,578.52
Movie Night (7060.01)	491.08
Special Food Day (7070.01)	7,885.41

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Category	7/1/2016- 2/10/2017
TOTAL Promoting Comm Student Exp (70...	15,067.33
<b>TOTAL EXPENSES</b>	<b>49,754.54</b>
<b>OVERALL TOTAL</b>	<b>35,599.47</b>