

## Banking Summary - Year To Date

7/1/2016 through 11/8/2016

11/8/2016

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Category	7/1/2016- 11/8/2016
<b>INCOME</b>	
Admin Income (1000.00)	
Interest (1030.00)	0.93
opening balance (1070.00)	34,972.88
TOTAL Admin Income (1000.00)	34,973.81
Financial Support Inc (4000.00)	
Escrip (4030.00)	0.74
TOTAL Financial Support Inc (4000.00)	0.74
Operational Support Inc (5000.00)	
Directory (5010.0)	1,640.00
School Store (5050.00)	2,548.00
TOTAL Operational Support Inc (5000.00)	4,188.00
Promoting Comm Student Inc (7000.00)	
Movie Night (7060.00)	656.00
Special Food Day (7070.00)	16,092.00
TOTAL Promoting Comm Student Inc (700...	16,748.00
<b>TOTAL INCOME</b>	<b>55,910.55</b>
<b>EXPENSES</b>	
Admin Expense (1000.01)	
Bank Fees (1010.01)	22.92
Copies (1020.01)	83.83
Office Supplies (1060.01)	17.34
TOTAL Admin Expense (1000.01)	124.09
Faculty Staff App Exp (3000.01)	
Teacher Planners (3060.01)	205.08
Teacher Supplies (3080.01)	1,519.82
TOTAL Faculty Staff App Exp (3000.01)	1,724.90
Operational Support Exp (5000.01)	
Directory (5010.01)	298.00
Principal Discretionary Fund (5040.01)	276.98
School Store (5050.01)	2,163.92
TOTAL Operational Support Exp (5000.01)	2,738.90
Promoting Comm Families Exp (6000.01)	
Barnes & Noble Book Fair (6010.01)	112.47
Ice Cream Social (6030.01)	787.00

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Category	7/1/2016- 11/8/2016
TOTAL Promoting Comm Families Exp (60...	899.47
Promoting Comm Student Exp (7000.01)	
Movie Night (7060.01)	471.08
Special Food Day (7070.01)	2,877.11
TOTAL Promoting Comm Student Exp (70...	3,348.19
<b>TOTAL EXPENSES</b>	<b>8,835.55</b>
<b>OVERALL TOTAL</b>	<b>47,075.00</b>