

Banking Summary - Year To Date

8/1/2016 through 10/4/2016

10/4/2016

Page 1

Category	8/1/2016- 10/4/2016
INCOME	
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)	1,390.00
School Store (5050.00)	2,528.00
TOTAL Operational Support Inc (5000.00)	3,918.00
Promoting Comm Student Inc (7000.00)	
Special Food Day (7070.00)	16,060.00
TOTAL Promoting Comm Student Inc (700...	16,060.00
TOTAL INCOME	54,952.55
EXPENSES	
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)	1,379.87
TOTAL Faculty Staff App Exp (3000.01)	1,584.95
Operational Support Exp (5000.01)	
Directory (5010.01)	298.00
Principal Discretionary Fund (5040.01)	276.98
School Store (5050.01)	2,152.03
TOTAL Operational Support Exp (5000.01)	2,727.01
Promoting Comm Families Exp (6000.01)	
Ice Cream Social (6030.01)	787.00
TOTAL Promoting Comm Families Exp (60...	787.00
Promoting Comm Student Exp (7000.01)	

Banking Summary - Year To Date

8/1/2016 through 10/4/2016

10/4/2016

Page 2

Category	8/1/2016- 10/4/2016
Special Food Day (7070.01)	1,664.52
TOTAL Promoting Comm Student Exp (70...	1,664.52
TOTAL EXPENSES	6,887.57
OVERALL TOTAL	48,064.98