

Transaction
10/10/2016 through 11/7/2016

11/7/2016

Date	Account	Memo	Amount
BALANCE 10/9/2016			102,864.48
10/10/2016	General Fund	Transfer to Trip Account	-6,020.97
10/11/2016	General Fund	SETTLEMENT CO ID # 1752515225 628045000477735	833.28
10/11/2016	General Fund	SETTLEMENT CO ID # 1752515225 628045000477735	3,586.45
10/11/2016	General Fund	Retrun Check Fee	-6.39
10/11/2016	General Fund	Meal Plan Week 6	-652.00
10/13/2016	General Fund	Bull Pen- black bags (2)	-30.00
10/17/2016	General Fund	179.29 Spirit, 20 t-shirt, 20 booster, 273.33 reg, 868.78 meals,	1,398.47
10/17/2016	General Fund	DBT CRD 0342 10/16/16 00021548 903-4555441 TX	-15.00
10/18/2016	General Fund	Meal Plan Week 7	-715.00
10/18/2016	General Fund	Glen Rose Meal Plan	-925.00
10/19/2016	General Fund	London Payment to be transferred to Trip Account	155.44
10/21/2016	General Fund	Meal Plan Week 8	-731.86
10/24/2016	General Fund	SETTLEMENT CO ID # 1752515225 628045000477735	387.34
10/24/2016	General Fund	Corp. 3500, golf 150, reg. 701.92, comp meals 1121.75	5,473.67
10/28/2016	General Fund	Transfer balance from donations account.	178.83
10/28/2016	General Fund	Reg. 453.59, misc. 124.78, donation 1000, golf 600.	2,178.37
10/31/2016	General Fund	Golf payment	666.23
10/31/2016	General Fund	Credit Card London Payments	2,081.91
10/31/2016	General Fund	Trophies for Golf Tournament	-150.00
10/31/2016	General Fund	Meal Plan Week 9	-785.00
11/1/2016	General Fund	Golf Tournament	-610.00
11/2/2016	General Fund	WEPAY CO ID # 1043575881	68.78
11/2/2016	General Fund	UJL Meals 825, Candy 58.25, golf 1584.50	2,467.75
11/2/2016	General Fund	Guard Uniforms	-1,326.52
11/2/2016	General Fund	MTHLY FEES CO ID # 1752515225 628045000477735	-86.77
11/3/2016	General Fund	Summer Uniform- shorts	-4,421.60
11/4/2016	General Fund	Meal Plan 10	-785.00
11/4/2016	General Fund	Scholarship- Justin Demars	-500.00
10/10/2016 - 11/7/2016			1,715.41
BALANCE 11/7/2016			104,579.89
		TOTAL INFLOWS	19,476.52
		TOTAL OUTFLOWS	-17,761.11

Transaction
10/10/2016 through 11/7/2016

11/7/2016

Date	Account	Memo	Amount
BALANCE 10/9/2016			162,792.82
10/10/2016	Trip Account	London Payment	6,020.97
10/11/2016	Trip Account	Deposit correction	-1,245.50
10/17/2016	Trip Account	London Payments	6,265.00
10/20/2016	Trip Account	London Refund	-1,000.00
10/24/2016	Trip Account	London Payments	6,918.50
10/28/2016	Trip Account	London Payments	7,372.50
10/10/2016 - 11/7/2016			24,331.47
BALANCE 11/7/2016			187,124.29
TOTAL INFLOWS			26,576.97
TOTAL OUTFLOWS			-2,245.50
NET TOTAL			24,331.47

Fund Raising Event		Current	Year to Date	
		Oct.		
Car Wash			\$5,477.38	
Corporate Sponsor		\$3,500.00	\$11,500.00	
Go Fund Me			\$2,691.57	
Amazon			\$56.94	
Car Raffle			\$6,758.00	
Fun Fest			\$410.00	
Fund Sponge			\$431.41	
Spirit Night		\$179.29	\$4,797.82	
Concessions			\$4,159.56	
Donations			\$814.45	
Spaghetti Dinner			\$1,286.00	
Cake Auction			\$2,580.00	
Kroger			\$168.06	
Albertson			\$116.23	
Pancake Breakfast			\$1,620.52	
Painting with a Twist			\$1,000.00	
5K/X-box Raffle			\$15,821.95	
Bake Sale			\$71.00	
Garage Sale			\$3,107.96	
Kohls			\$1,500.00	
Auction			\$1,167.00	
Spirit Day			\$820.80	
Mattress Palooza			\$5,075.00	
Education Foundation			\$961.20	
Yeti Raffle			\$4,787.88	
Golf		\$2,406.25	\$2,556.25	
Total		\$6,085.54	\$77,180.73	