

Transaction
8/9/2016 through 9/12/2016

Date	Account	Num	Memo	Amount
BALANCE 8/8/2016				
8/9/2016	General Fund		SETTLEMENT CO ID # 1752515225 628045000477735	92,039.79
8/9/2016	General Fund		Return Check	543.29
8/10/2016	General Fund		RELEASE CO ID # 1752515225 000000018339131	-75.58
8/10/2016	General Fund		Account Analysis Charge	4,176.70
8/12/2016	General Fund		SETTLEMENT CO ID # 1752515225 628045000477735	-12.78
8/16/2016	General Fund		SETTLEMENT CO ID # 1752515225 628045000477735	-55.88
8/16/2016	General Fund		RELEASE CO ID # 1752515225 000000018361746	101.93
8/17/2016	General Fund		500 corp, 144 reg, 140 booster, 4765 meal plan	2,808.00
8/18/2016	General Fund	cc	DBT CRD 0403 08/18/16 00016233 903-4555441 TX	5,549.00
8/19/2016	General Fund	cc	DBT CRD 0408 08/19/16 00024866 903-4555441 TX	-15.00
8/25/2016	General Fund		Returned Check	-15.00
8/25/2016	General Fund	2540	Scholarship Victoria Shew	-30.00
8/29/2016	General Fund	2541	Meal Plan Week 1	-500.00
8/30/2016	General Fund		221.75 reg, 15 bank fee,205 meal plan,500 corp,20 booster	-702.01
9/2/2016	General Fund		Go Fund Me- London	961.75
9/2/2016	General Fund		MTHLY FEES CO ID # 1752515225 628045000477735	558.53
9/6/2016	General Fund		SETTLEMENT CO ID # 1752515225 628045000477735	-138.37
9/6/2016	General Fund		Banner Add	196.02
9/6/2016	General Fund	2542	Meal Plan Week 2	-100.00
9/7/2016	General Fund	2533	Senior Gifts	-699.44
9/8/2016	General Fund		SETTLEMENT CO ID # 1752515225 628045000477735	-200.00
9/12/2016	General Fund	DEP	210.67 Reg, 889 Raffle, 360 Boosters, 2658.21 fund raising	724.78
9/12/2016	General Fund	TXFR	London Payment	4,117.88
9/12/2016	General Fund	TXFR	London Payment	0.00
9/12/2016	General Fund	2544	Meal Plan Week 3	-920.00
8/9/2016 - 9/12/2016				-785.00
BALANCE 9/12/2016				15,488.82

TOTAL INFLOWS	19,737.88
TOTAL OUTFLOWS	-4,249.06
NET TOTAL	15,488.82

Transaction
8/9/2016 through 9/12/2016

Date	Account	Num	Memo	Amount
BALANCE 8/8/2016				
8/10/2016	Trip Account		Return Check Fee	95,781.42
8/17/2016	Trip Account		London Payment	-6.39
8/30/2016	Trip Account		London Payment	22,361.09
9/1/2016	Trip Account		London Payment	4,200.00
9/12/2016	Trip Account	TXFR	London Payment	7,629.92
9/12/2016	Trip Account	1058	Cashiers Check for LNHYDP	-97,500.00
9/12/2016	Trip Account	DEP	London Payment	37,568.00
8/9/2016 - 9/12/2016				
BALANCE 9/12/2016				70,034.04

TOTAL INFLOWS	71,759.01
TOTAL OUTFLOWS	-97,506.39
NET TOTAL	-25,747.38

Fund Raising Event		Current	Year to Date
		Aug. - Sept.	
Car Wash			\$5,477.38
Corporate Sponsor		\$1,100.00	\$6,750.00
Go Fund Me		\$558.53	\$2,691.57
Amazon		\$32.80	\$56.94
Car Raffle			\$6,758.00
Fun Fest			\$410.00
Fund Sponge			\$431.41
Spirit Night			\$4,618.53
Concessions		\$1,690.56	\$4,159.56
Donations			\$814.45
Spaghetti Dinner			\$1,286.00
Cake Auction			\$2,580.00
Kroger			\$75.81
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			\$1,000.00
Auction			\$1,167.00
Spirit Day			\$660.80
Mattress Palooza			\$5,075.00
Education Foundation			\$961.20
Yeti Raffle		\$549.88	\$549.88
Total		\$3,381.89	\$67,261.19

138 students

\$24.51

\$487.40