

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

11/7/2016

| Date                          | Account      | Memo   | Amount            |
|-------------------------------|--------------|--|-------------------|
| <b>BALANCE 10/9/2016</b>      |              |  | <b>102,864.48</b> |
| 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           |
| <b>10/10/2016 - 11/7/2016</b> |              |  | <b>1,715.41</b>   |
| <b>BALANCE 11/7/2016</b>      |              |  | <b>104,579.89</b> |
|                               |              | <b>TOTAL INFLOWS</b>   | <b>19,476.52</b>  |
|                               |              | <b>TOTAL OUTFLOWS</b>  | <b>-17,761.11</b> |

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|-------------------------------|--------------|--------------------|-------------------|
| <b>BALANCE 10/9/2016</b>      |              |                    | <b>162,792.82</b> |
| 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          |
| <b>10/10/2016 - 11/7/2016</b> |              |                    | <b>24,331.47</b>  |
| <b>BALANCE 11/7/2016</b>      |              |                    | <b>187,124.29</b> |
| <b>TOTAL INFLOWS</b>          |              |                    | <b>26,576.97</b>  |
| <b>TOTAL OUTFLOWS</b>         |              |                    | <b>-2,245.50</b>  |
| <b>NET TOTAL</b>              |              |                    | <b>24,331.47</b>  |

| 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  |  |