

Transaction
1/1/2016 through 1/9/2017

Date	Account	Num	Memo	Amount
BALANCE 10/31/2016				101,943.33
11/1/2016	General Fund	2560	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	2559	Summer Uniform- shorts	-4,421.60
11/4/2016	General Fund	2558	Meal Plan 10	-785.00
11/4/2016	General Fund	2563	Scholarship- Justin Demars	-500.00
11/7/2016	General Fund		AmazonSmil CO ID # 9215319235 S5MH3MB2592MR7P	38.39
11/9/2016	General Fund	2562	Comp. Meal, Senior Flowers	-1,142.87
11/10/2016	General Fund		Account Analysis Charge	-6.39
11/14/2016	General Fund		Registration	989.84
11/21/2016	General Fund		SETTLEMENT CO ID # 1752515225 628045000477735	75.94
11/23/2016	General Fund	2564	London Trip Payment	-77,165.00
11/30/2016	General Fund		Girls Dresses	-1,684.80
12/2/2016	General Fund		MTHLY FEES CO ID # 1752515225 628045000477735	-14.53
12/5/2016	General Fund		Reg. Dresses, Tux, London donation	3,979.77
12/6/2016	General Fund		Tux's	-401.24
12/6/2016	General Fund		Tux's	-492.96
12/7/2016	General Fund		Girls Dresses	-66.50
12/7/2016	General Fund		Tux's	-2,687.55
12/8/2016	General Fund		Girls Dresses	-127.95
12/14/2016	General Fund		Cake Auction	88.21
12/19/2016	General Fund		Dresses, Tux, London T-Shirts	2,900.64
12/19/2016	General Fund		DBT CRD 1936 12/16/16 00023124 9727716728 TX	-45.00
12/19/2016	General Fund		DBT CRD 1936 12/16/16 00023154 ROCKWALL TX	-166.11
12/19/2016	General Fund	2565	Scholarship to student from anonymous donation	-500.00
12/20/2016	General Fund		Tux Payment	118.23
12/27/2016	General Fund		Shipping Inventory	-1,470.94
12/29/2016	General Fund	2566	Security Officers for London	-2,050.00
1/3/2017	General Fund		MTHLY FEES CO ID # 1752515225 628045000477735	-27.00
11/1/2016 - 1/9/2017				-85,051.18
BALANCE 1/9/2017				16,892.15

Transaction
11/1/2016 through 1/9/2017

Date	Account	Num	Memo	Amount
BALANCE 10/31/2016				187,124.29
11/10/2016	Trip Account		Bank Fees	-19.17
11/14/2016	Trip Account		London Payments	2,600.00
11/23/2016	Trip Account	1076	London Travel Payment	-189,400.00
12/12/2016	Trip Account		Bank Fees	-5.75
11/1/2016 - 1/9/2017				-186,824.92
BALANCE 1/9/2017				299.37