

			W/D	DEP	BAL	
8/1/18		Beg Bal 8/1/18			5667.45	8/1/18
8/10/18	2009	Uncle D's-Donald Hucul Hot Dogs	400		5267.45	
8/29/18	2011	Uncle D's-Donald Hucul Hot Dogs	200		5067.45	
8/15/18	2010	Andrea trost-Box Top Party	12.45		5055	
8/28/18	2012	Mel B's Sweets-Cookies for teachers	54		5001	
9/7/18	2013	Lisa Farell-Back to School	31.07		4969.93	
9/19/18	2014	Lisa Farrell- Medals Fund Run	47.97		4921.96	
9/30/18	Int	Bank Int		0.51	4922.47	
9/26/18	2017	GD Graphics-Shirts for Fund Run (Field Trips)	2160		2762.47	10/9/18
		Open Checks Total	71.72		\$2,690.75	
		Upcoming Costs	483.75		\$2,207.00	
		Future deposits		567.19	\$2,774.19	BALANCE
		Open Checks				
9/25/18	2016	Lisa Farrell- Fruit Snacks Fund Run	44.9			
10/8/18	2018	Lisa Farrell-Water Fund Run	26.82			
		Future Deposits				
		Kona-Back to School		96		
		Kroger		116.25		
		DAV		39.33		
		9/14 Popcorn		182.61		
		9/28 Popcorn		121		

		Shirts		12		
		Upcoming Costs				
		Bussing-Kindergarten Westview (last year Cost)	483.75			