

9/1/19		Beg Bal 8/1/18			6245.58	9/1/19
9/18/19	Trans	Paypal/ Jimmy Johns Tickets \$200 /InTouch Donation T Shirts \$500 minus fees		678.8	6924.38	
		<b>Open Checks Total</b>	309.7		<b>\$6,614.68</b>	
		<b>Upcoming Costs</b>	4650		<b>\$1,964.68</b>	
		<b>Future deposits</b>		915.33	<b>\$2,880.01</b>	
		<b>New year Buffer</b>	3000		<b>-\$119.99</b>	
		<b>Open Checks</b>				
6/3/19	2069	Vicky Kajbo- Peer 2 Peer	33.2			
8/24/19	2078	Christina Coppola-Hanna-5th grade	176.5			
9/4/19	2079	Sterling Lanes-Slingo	100			
		<b>Future Deposits</b>				
		Midwest/DAV		300		
		Sole Construction/Shirts		500		
		Kroger		115.33		
		<b>Upcoming Costs</b>				
		Bussing				
		<b>Allocated Funds from School Year 2018/19 to us 2019/20</b>				
		Books	3000			
		Rugs	1000			
		Folders	650			