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|------------------|----------------|--------------|-------------------------|
| | Actual Balance | Bank Balance | Checks/Missing Deposits |
| Checking Account | \$ 37,036.71 | \$ 40,263.21 | \$ 3,226.50 |
| Box Tops Account | \$ 2,159.80 | \$ 2,159.80 | \$ - |

| Category Name | Opening Ytd | Cash Out | Cash In | Closing Ytd | Budget | Notes |
|--|-------------|------------|------------|-------------|------------|--|
| 1001 Fall Fundraiser | \$0.00 | | \$405.00 | \$405.00 | \$8,000.00 | Cash and check donations |
| 1002 Spring Carnival | \$0.00 | | | \$0.00 | \$0.00 | |
| 1003 Box Tops | \$0.00 | | | \$0.00 | \$0.00 | |
| 1004 Culvers Night/Monthly Night Out | \$0.00 | | | \$0.00 | \$700.00 | |
| 1005 Family Movie | \$0.00 | | | \$0.00 | \$0.00 | |
| 1101 Fifth Grade Graduation | \$0.00 | | | \$0.00 | \$0.00 | |
| 1103a General Donations | \$0.00 | | \$303.09 | \$276.36 | \$150.00 | \$250 donation + August and November Ar |
| 1103b Tech Donations | \$0.00 | | | \$0.00 | \$0.00 | |
| 1199 Miscellaneous | \$0.00 | | \$40.00 | \$40.00 | \$0.00 | Cash for Teachers error |
| 1201 Book Fair | \$0.00 | | | \$0.00 | \$2,800.00 | |
| 1202 Fall Dance/Festival | \$0.00 | | | \$0.00 | \$0.00 | |
| 1205 Clothing | \$0.00 | | \$3,106.00 | \$3,106.00 | \$3,200.00 | Spiritwear money in |
| 3001 Fall Fundraiser | \$0.00 | \$635.00 | | \$635.00 | \$650.00 | Giftcards and spiritwear for prizes |
| 3002 Spring Carnival | \$0.00 | | | \$0.00 | \$0.00 | |
| 3003 Box Tops | \$0.00 | | | \$0.00 | \$0.00 | |
| 3101 Cash to Teachers | \$0.00 | \$8,140.00 | | \$8,140.00 | \$8,000.00 | Over budget because we included the pre: |
| 3102 First Day Books | \$0.00 | | | \$0.00 | \$0.00 | |
| 3103 School Planners | \$0.00 | \$1,238.90 | | \$1,238.90 | \$1,300.00 | Planners and folders |
| 3104 Test Snacks | \$0.00 | | | \$0.00 | \$0.00 | |
| 3106 Scholarships | \$0.00 | | | \$0.00 | \$350.00 | |
| 3201 School Patrol | \$0.00 | | | \$0.00 | \$0.00 | |
| 3203 Conference Meals | \$0.00 | | | \$0.00 | \$0.00 | |
| 3205 Clothing | \$0.00 | \$2,594.00 | | \$2,594.00 | \$2,900.00 | Spiritwear money out |
| 3206 School functions/events | \$0.00 | \$395.00 | | \$395.00 | \$500.00 | Outdoor movie night |
| 3207 Equipment Replacement | \$0.00 | | | \$0.00 | \$1,000.00 | |
| 3301 Accounting | \$0.00 | \$700.00 | | \$700.00 | \$875.00 | Accountant fee and state filing fee |
| 3302 Insurance | \$0.00 | \$838.00 | | \$838.00 | \$850.00 | Insurance payment |
| 3303.1 Donuts for Dads | \$0.00 | | | \$0.00 | \$0.00 | |
| 3303.3 Mornings with Moms | \$0.00 | | | \$0.00 | \$0.00 | |
| 3304 Volunteer Appreciation | \$0.00 | | | \$0.00 | \$0.00 | |
| 3306 PTO Newsletter-Constant Contact-SUG | \$0.00 | | | \$0.00 | \$285.00 | |
| 3307 Petty Cash | \$0.00 | | | \$0.00 | \$0.00 | |
| 3308 Teacher appreciation | \$0.00 | | | \$0.00 | \$0.00 | |
| 3399 Miscellaneous | \$0.00 | | | \$0.00 | \$500.00 | |
| 3401 Academic Enrichment | \$0.00 | | | \$0.00 | \$5,350.00 | |
| 3402 Art & Science Fair | \$0.00 | | | \$0.00 | \$0.00 | |
| 3403 Book Fair/Scholastic Books | \$0.00 | | | \$0.00 | \$2,800.00 | |
| 3404 Cultural Events | \$0.00 | | | \$0.00 | \$0.00 | |
| 3405 Fall Dance/Festival/Color Run | \$0.00 | | | \$0.00 | \$0.00 | |
| 3406 Fifth Grade Graduation | \$0.00 | | | \$0.00 | \$0.00 | |
| 3409 Technology | \$0.00 | | | \$0.00 | \$0.00 | |
| 3410 Bear's Backyard (Green Acres) | \$0.00 | | | \$0.00 | \$0.00 | |
| 3411 Relay Recess | \$0.00 | | | \$0.00 | \$0.00 | |