

**ACCOUNT ACTIVITY - 04/01/2020 to 04/30/2020**

**STARTING BANK ACCOUNT BALANCE** \$ 2,520.06

DEPOSITS			
Date	Source	Category	
			\$ -
			\$ -
			\$ -
<b>PAY PAL ACCOUNT</b>			\$ -
<b>Total Deposits</b>			\$ -

DISBURSEMENTS/WITHDRAWALS				
Date	Purpose	Category	Check #	
4/13/2020	Copies for Scholarships	Operating Expe	200	\$ 31.53
<b>Total Withdrawals</b>				\$ (31.53)

**ENDING BANK ACCOUNT BALANCE** \$ 2,488.53

OUTSTANDING CHECKS & PENDING OBLIGATIONS				
Check #	Purpose	Category		Amount
177	Senior Awards Cakes	School Support		\$ 37.98
201	Lunch w/Principal	School Support		\$ 60.00
202	GPA Honor Roll	School Support		\$ 127.41
203	Faculty Dance Show	School Support		\$ 35.97
204	Student of the Month	School Support		\$ 89.97
<b>Total Outstanding</b>				\$ (351.33)

**BANK FUNDS AVAILABLE** \$ 2,137.20