

ACCOUNT ACTIVITY - 03/01/2020 to 03/31/2020

STARTING BANK ACCOUNT BALANCE \$ 2,520.06

DEPOSITS		
Date	Source	Category
		\$ -
PAY PAL ACCOUNT		\$ -
Total Deposits		\$ -

DISBURSEMENTS/WITHDRAWALS			
Date	Purpose	Category	Check #
Total Withdrawals			\$ -

ENDING BANK ACCOUNT BALANCE \$ 2,520.06

OUTSTANDING CHECKS & PENDING OBLIGATIONS			
Check #	Purpose	Category	Amount
177	Senior Awards Cakes	School Support	\$ 37.98
200	Copies for Scholarships	Operating Expenses	\$ 31.53
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
Total Outstanding			\$ (382.86)

BANK FUNDS AVAILABLE \$ 2,137.20