

May 2011

Home & School Financial Summary

Deposits:	Withdrawals:
Scrip: \$15,305	Scrip: - \$20,027
Home& School: \$1,757	Math Contest- \$340
QSP Box Tops Chase Grant	MCTM Olympiad
	Teacher Appr Week: \$113
	Ice Cream Party: \$59
	8th Gr Graduation: \$655
	Muffins w/ Mom - \$72

Current Balance: \$20,928

June 2011

Home & School Financial Summary

Deposits:	Withdrawals:
Scrip: \$7,717	Scrip: - \$8,770
Home& School: \$578	Teacher Appreciation; \$700
Uniform Sale	Summer Funds
	Field Day: \$150
	8th Gr Graduation: \$264
	Science Olympiad; \$105

Current Balance: \$19,034

July 2011

Home & School Financial Summary

Deposits:	Withdrawals:
Scrip: \$7,023	Scrip: - \$3,425
Home& School: \$0	Teacher Appreciation; \$100 Summer Funds
	Teacher Appr Week: \$68

Current Balance: \$22,465

August 2011

Home & School Financial Summary

Deposits:	Withdrawals:
Scrip: \$9,997	Scrip: \$11,033
Home& School: \$578 Planners Uniform Sale Spiritwear	Teacher Appreciation; \$300 Summer Funds
	Playground: \$4685

Current Balance \$18,145

September 2011

Home & School Financial Summary

Deposits:	Withdrawals:
Scrip: \$9,936	Scrip: \$9,380
Home& School: \$1879	Teacher Appreciation: \$260
Target 5% Wickmans Spiritwear	Summer Funds & Staff Lunch
	Library & RIF: \$110
	DWTS: \$240

Current Balance \$19,780

October 2011

Home & School Financial Summary

Deposits:	Withdrawals:
Scrip: \$12,880	Scrip: \$13,869
Home& School: \$21	Planners: \$1310
Used Uniforms	Grandparents Day : \$277
	Discovery Center: \$393
	Science Olympiad: \$ 250

Current Balance \$ 16,190

Novemeber 2011

Home & School Financial Summary

Deposits:	Withdrawals:
Scrip: \$20,917	Scrip: \$17,186
Home& School: \$6,410	Spiritwear \$906
Boo Fest Artworks 50/50 Raffle	Boo Fest \$250
	Library Follett \$769
	Math Counts \$240

Current Balance \$ 24,167