

ELDRED CENTRAL SCHOOL

FINANCIAL SUMMARY REPORT
 START DATE: 7/1/2012 END DATE: 6/30/2013
 PRINTED: 12/05/2012 7:12 am

ACTIVITY	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
8TH GRADE SPECIAL PROJECT ACCT	1,095.77	6,947.81	5,566.35	2,477.23
ART CLUB	468.69	0.16	0.00	468.85
BAND	2,114.04	0.74	0.00	2,114.78
CHORUS	370.28	97.14	0.00	467.42
CLASS OF 2013	2,196.93	1,867.87	0.00	4,064.80
CLASS OF 2014	1,275.44	1,251.46	761.15	1,765.75
CLASS OF 2015	1,002.42	833.74	700.00	1,136.16
CLASS OF 2016	532.17	101.95	0.00	634.12
CLASS OF 2017	301.22	0.11	0.00	301.33
CLASS OF 2018	0.00	1,623.03	64.50	1,558.53
ELEMENTARY YEARBOOK	180.27	0.06	0.00	180.33
FISHING CLUB	0.00	211.02	0.00	211.02
FUTURE BUSINESS LEADERS	2,751.59	1,855.13	1,703.31	2,903.41
HONOR SOCIETY	295.35	1,320.57	1,564.85	51.07
INTERACT CLUB	0.00	222.06	0.00	222.06
INTEREST EARNED ON BANK ACCOUN	0.00	10.22	10.22	0.00
JR HONOR SOCIETY	120.10	189.07	0.00	309.17
KEY ELEMENTS	628.43	133.99	0.00	762.42
PERFORMING ARTS CLUB	9,506.33	2,083.71	2,450.00	9,140.04
SADD	504.98	0.18	0.00	505.16
SALES TAX HOLDING ACCOUNT	234.96	1,238.08	0.00	1,473.04
SCHOOL BOOK STORE	482.05	111.28	0.00	593.33
VARSIITY CLUB	135.19	4,674.34	2,630.12	2,179.41
YEARBOOK	3,218.97	4,353.52	4,735.80	2,836.69
ACTIVITY TOTAL	27,415.18	29,127.24	20,186.30	36,356.12

BANK BALANCES

Bank	ACCOUNT TYPE	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
FIRST NATIONAL BANK OF JEFF		27,415.18	29,117.02	20,176.08	36,356.12
TOTAL		27,415.18	29,117.02	20,176.08	36,356.12

*Submitted on 12/5/12
 John J. Fox
 Central Treasurer*