



August & September 2018 Financial Report

2018 八月份和九月份财务报告

<i>in dollars</i>	Ending Balance 7/31	Ending Balance 8/31	Ending Balance 9/30
美金	7/31 余额	8/31 余额	9/30 余额
Checking	20,109.09	15,303.94	34,188.05
支票账户			
High Yield Savings	2,629.64	2,629.75	2,629.86
储蓄账户			
Total Deposit Accounts	22,738.73	17,933.69	36,817.91
总存款			
Restricted	12,455.06	12,455.06	12,455.06
受限制			
MF Rizzo	8.29	8.29	8.29
Drama (not restricted)	5,837.20	5,837.20	5,837.20
(不受限制) 戏剧			
Nature	4,000.00	4,000.00	4,000.00
自然			
Recycle	2,599.57	2,599.57	2,599.57
回收			
Bathroom	Moved to Fund for SDP per prior HSA Board		
洗手间			
Unrestricted	10,293.67	5,488.63	24,372.85
不受限制			

August & September 2018 Checking & Savings Reconciliation

2018 八月份 & 九月份 支票账号&储蓄账户

<i>in dollars</i>	August 2018	September 2018
美元		
Starting Balance Checking	20,109.09	15,303.94
支票账号总存款		
Income	285.78	19,744.39
收入		
Expense	-5,090.93	-860.28
支出		
Ending Balance 余额	15,303.94	34,188.05
Starting Balance Savings	2,629.64	2,629.75
储蓄账户总存款		
Interest Payment	0.11	0.11
利息		
Ending Balance Savings 余额	2,629.75	2,629.86



August 2018 Activity	Amount
2018 八月份使用情况	数目
Income	285.78
收入	
United Way NJ	155.24
Amazon Smile 亚马逊微笑	130.54
Expense	-5,090.93
开销	
TSYS	-17.99
Ruby's Bytes	-500.00
GoDaddy	-60.51
Green Team	-496.75
Edmentum	-4,015.68

September 2018 Activity	Amount		Amount
2018 九月份使用情况	数目		数目
Income			19,744.39
收入			
Donations	15,255.00	Reimbursement (VisualSound)	1,757.00
捐款		报销	
Uniform Sales	1,872.00	Name Bubbles	256.24
卖校服			
Back to School Night	119.00		
返校之夜			
Matching Funds	485.15		
配套资金			
Expenses			-1,010.28
支出			
TSYS	-2.99	Website & Email	-346.00
		网站&邮件	
PayPal Fees	-72.75	Office Supplies	-41.12
宝贝支付		办公用品	
State Registration Fee	-100.00	PHSC Membership Dues	-150.00
国家注册费用		PHSC 会员费用	
Printing	-187.92		
打印			
Back to School Night	-109.50		
返校之夜			