

September 2019 Month End Reporting

	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	\$108,587.93	\$106,593.99	\$103,554.85
支票账户			
High Yield Savings	\$2,630.95	\$2,631.06	\$2,631.17
储蓄账户			
Total Deposit Accounts	\$111,218.88	\$109,225.05	\$106,186.02
总存款			
Unrestricted	\$98,353.66	\$98,418.82	\$98,320.80
不受限制			
Restricted	\$12,865.22	\$10,806.23	\$7,865.22
受限制			
MF			
Mary Rizzo	\$8.29	\$8.29	\$8.29
Nature	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Students in need	\$ 392.02	\$ 392.02	\$ 392.02
Recycle	\$ 807.91	\$ 807.91	\$ 807.91
Funds for Family @ CHOP	\$ 607.00	\$ 607.00	\$ 607.00
Lunchroom Renovation	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
Tech Grant	\$ 5,000.00	\$ 2,941.01	\$ -

Pending Check Cashed by School

Monthly Checking & Savings Reconciliation

<i>in dollars</i> 美元	19-Jul	19-Aug	30-Sep
Starting Balance Checking	\$109,093.29	\$108,587.93	\$106,593.99
支票账号总存款			
Income	\$ 9.48	\$90.16	\$10,351.69
收入			
Expense	(\$ 514.84)	(\$ 2084.10)	\$(13,390.83)
支出			
Ending Balance 余额	\$108,587.93	\$106,593.99	\$103,554.85
Starting Balance Savings	\$ 2,630.84	\$ 2,630.95	\$ 2,631.06
储蓄账号总存款			
Inter	\$ 0.11	\$ 0.11	\$ 0.11
利			
Ending Balance Savings	\$ 2,630.95	\$ 2,631.06	\$ 2,631.17

Monthly Income & Expense Details

Jul-19	Amount
2019	
Income	\$ 10.00
收入	
Donations	
Donations	\$10.00
Expenses	(\$ 515.36)
支出	
Relays - Supplies	\$ (39.60)
Annie Jr.- Pretzels	\$ (48.00)
Fees	
Bankcard Monthly Fee	\$ (427.24)
PayPal Fees	\$ (0.52)

Aug-19	Amount
2019	
Income	\$ 90.16
收入	
Fundraiser	
Amazon Smile	\$90.16
Expenses	(\$ 2,084.10)
支出	
Operating Expense- Mail box	\$ (15.11)
Tech Grant 3D Printer	\$ (659.00)
Tech Grant Sphero Mini (30 pack)	\$ (1,399.99)
Fees	
Bankcard Monthly Fees	\$ (10.00)
PayPal Fees	\$ (0.52)

Sep-19	Amount
2019	
Income	\$ 10,352.73
收入	
Donations	\$5,642.00
SHCA Grant-Apple	\$3,937.50
Fundraiser	
Dine out for McCall	\$278.23
Network for Good	\$495.00
Expenses	(\$ 13,391.87)
支出	
Gala Sales Tax Debit	\$ (12.00)
Teacher Appreciation Dinner	\$ (552.81)
Operating Expense- Supplies	\$ (41.24)
K-3 Reading Program Match 3rd	\$ (11,392.50)
Printing	\$ (1,232.28)
Fees	
Bankcard Monthly Fees	\$ (10.00)
PayPal Fees	\$ (1.04)
PHSC Membership Dues	\$ (150.00)