

November 2019 Month End Reporting						
	Ending Balance 7/31	Ending Balance 8/31	Ending Balance 9/30	Ending Balance 10/31	Ending Balance 11/30	Ending Balance 12/31
美金	7/31余额	8/31余额	9/30余额	10/31余额	11/30余额	12/31余额
Checking	\$ 108,587.93	\$ 106,593.99	\$ 103,554.85	\$ 63,323.29	\$ 62,056.91	\$ 64,305.74
支票账户						
High Yield Savings	\$ 2,630.95	\$ 2,631.06	\$ 2,631.17	\$ 2,631.28	\$ 2,631.39	\$ 2,631.50
储蓄账户						
Total Deposit Accounts	\$ 111,218.88	\$ 109,225.05	\$ 106,186.02	\$ 65,954.57	\$ 64,688.30	\$ 66,937.24
总存款						
Unrestricted	\$ 98,353.66	\$ 98,418.82	\$ 98,320.80	\$ 57,949.35	\$ 56,683.08	\$ 59,101.92
不受限制						
Restricted	\$ 12,865.22	\$ 10,806.23	\$ 7,865.22	\$ 8,005.22	\$ 8,005.22	\$ 7,835.32
受限制 MF						
Mary Rizzo	\$ 8.29	\$ 8.29	\$ 8.29	\$ 8.29	\$ 8.29	\$ 8.29
Nature	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Students in need	\$ 392.02	\$ 392.02	\$ 392.02	\$ 532.02	\$ 532.02	\$ 362.12
Recycle	\$ 807.91	\$ 807.91	\$ 807.91	\$ 807.91	\$ 807.91	\$ 807.91
Funds for Family @ CHOP	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00
Lunchroom Renovation	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
Tech Grant	\$ 5,000.00	\$ 2,941.01	\$ -	\$ -	\$ -	\$ -
Monthly Checking & Savings Reconciliation						
<i>in dollars 美元</i>	19-Jul	19-Aug	30-Sep	31-Oct	30-Nov	31-Dec
Starting Balance Checking	\$109,093.29	\$108,587.93	\$106,593.99	\$103,554.85	\$63,323.29	\$62,056.91
支票账户总存款						
Income	\$ 9.48	\$90.16	\$10,351.69	\$4,000.80	\$2,402.26	\$5,396.07
收入						
Expense	(\$ 514.84)	(\$ 2084.10)	\$ (13,390.83)	\$ (44,232.36)	\$ (3,668.64)	\$ (3,147.24)
支出						
Ending Balance 余额	\$108,587.93	\$106,593.99	\$103,554.85	\$63,323.29	\$62,056.91	\$64,305.74
Starting Balance Savings	\$ 2,630.84	\$ 2,630.95	\$ 2,631.06	\$ 2,631.17	\$ 2,631.28	\$ 2,631.39
储蓄账户总存款						
Interest Payment	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11
利息						
Ending Balance Savings 余额	\$ 2,630.95	\$ 2,631.06	\$ 2,631.17	\$ 2,631.28	\$ 2,631.39	\$ 2,631.50

Income & Expenses Details

Nov-19	Amount
2019	
Income	\$2,402.26
收入	
Donations	\$ 1,268.96
Amazon Smile	\$ 118.30
Fundraiser(Halloween)	\$ 10.00
Philadelphia Activities Funds	\$ 1,000.00
Adjustment	\$ 5.00
Expenses	(\$ 3,669.57)
支出	
Asset (Chromebook)	\$ (215.99)
Operation Cost	\$ (174.92)
Halloween Supplies	\$ (232.96)
Extra Cirricular	\$ (3,000.00)
Fees	
Bank Card Monthly Fee	\$ (44.77)
Paypal Fee	\$ (0.93)

*Expense \$3,670.5 (Bank)+\$0.93(Paypal)

Dec-19	Amount
2019	
Income	\$5,396.07
收入	
Donations	\$ 5,396.07
Expenses	(\$ 3,148.17)
支出	
Gala Down Payment	\$ (2,500.00)
Family in Needs	\$ (169.09)
Merry Monday	\$ (315.65)
Operation Cost	\$ (2.50)
Fees	
Bankcard Monthly Fees	\$ (10.00)
PayPal Fees	\$ (0.93)
State Registration	\$ (150.00)

*Expense \$3,147.24 (Bank)+\$0.93(Paypal)