

HOMER JR. HIGH 5.31.14

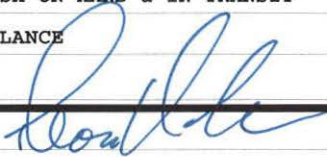
ACTIVITY NAME	PREVIOUS BALANCE	RECEIPTS	PAYMENTS	BALANCE
STUDENT COUNCIL	\$4,212.42	\$1,394.04	\$199.80	\$5,406.66
BOOKSTORE	\$3,052.49	\$0.00	\$0.00	\$3,052.49
YEARBOOK	\$789.43	\$0.00	\$0.00	\$789.43
SCIENCE CLUB	\$2,967.12	\$0.00	\$2,090.00	\$877.12
LIBRARY CLUB	\$332.46	\$0.00	\$0.00	\$332.46
NATURE AREA	\$0.00	\$0.00	\$0.00	\$0.00
DRAMA CLUB	\$2.75	\$0.00	\$0.00	\$2.75
CHORUS/BAND	\$4,458.81	\$129.00	\$725.00	\$3,862.81
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TOTALS	\$15,815.48	\$1,523.04	\$3,014.80	\$14,323.72

ACTUAL CHECKBOOK BALANCE

TOTAL EXTRACLASS FUNDS

ON DEPOSIT WITH KEY BANK	\$15,471.88
MINUS CHECKS NOT CASHED	
PLUS CASH ON HAND & IN TRANSIT	\$1,148.16
TRUE BALANCE	\$14,323.72

SIGNED



Date

6/10/14

Homer Intermediate

5.31.14

ACTIVITY NAME	PREVIOUS BALANCE	RECEIPTS	PAYMENTS	BALANCE
STUDENT COUNCIL	\$3,818.57	\$444.71	\$1,026.00	\$3,237.28
BOOKSTORE	\$510.33	\$0.00	\$0.00	\$510.33
YEARBOOK	\$1,480.46	\$0.00	\$0.00	\$1,480.46
6TH PLAY	\$2,777.89	\$392.25	\$48.43	\$3,121.71
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
TOTALS	\$8,587.25	\$836.96	\$1,074.43	\$8,349.78

ACTUAL CHECKBOOK BALANCE

TOTAL EXTRACLASS FUNDS

ON DEPOSIT WITH KEY BANK	\$9,466.99
MINUS CHECKS NOT CASHED	\$1,150.21
PLUS CASH ON HAND & IN TRANSIT	\$33.00
TRUE BALANCE	\$8,349.78

SIGNED

[Handwritten Signature]

Date

6/10/14