

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
6/1/2015	CK # 1018 VOID, did a counter withdrawl for petty cash for Rita's Ice		\$100.00	\$13,818.94
6/5/2015	DEPOSIT -RITA'S ICE (\$100.00 to repay petty cash withdrawl)	\$587.20		\$14,406.14
6/11/2015	CK# 1019 -CW Cafeteria Fund for Box Tops		\$27.00	\$14,379.14
6/11/2015	CK# 1020 -American Cancer Society -Coach Kaisoglus (1/2 Rita's income)		\$243.50	\$14,135.64
6/11/2015	CK# 1021 - Shannon Bridgeman- cookies for 8th grade		\$160.70	\$13,974.94
6/11/2015	CK# 1022 - Beth Zimmerman- Staff Luncheon		\$646.22	\$13,328.72
6/15/2015	CK# 1023 -CWMS Renaissance Club- BOX TOPS at the Snack Shack		\$12.60	\$13,316.12
6/23/2015	DEPOSIT- Reading Phil's - towards Buses	\$80.00		\$13,396.12
7/2/2015	Deposit Redner's Tapes	\$221.55		\$13,617.67
7/23/2015	Deposit unused funds form 8th grade field trip bus	\$1,106.00		\$14,723.67
7/30/2015	Boyer's Deposit	\$59.55		\$14,783.22
closing balance 8/31/15				
			ENDING BALANCE NAT PEN. ACCT	\$14,783.22

CWMS PTO  
FUNDRAISER DEPOSITS 10/19/15

\$179.50	checks
\$399.50	checks
\$588.50	checks
\$920.50	checks
\$749.10	checks
\$1,412.50	checks
\$1,235.00	checks
\$1,388.50	checks
\$1,496.00	checks
\$1,182.50	checks
\$1,772.00	checks
\$689.00	checks
\$1,416.50	checks
\$149.00	CHECK TO BE DEPOSITED 11/6/15
\$2,271.50	cash
\$15,849.60	