

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
6/15/2015	CK # 1018 VOID, did a counter withdrawl for petty cash for Rita's Ice		100.00	13,818.94
6/15/2015	DEPOSIT -RITA'S ICE (\$100.00 to repay petty cash withdrawl)	587.20		14,406.14
6/16/2015	CK# 1019 -CW Cafeteria Fund for Box Tops		27.00	14,379.14
6/16/2015	CK# 1020 -American Cancer Society -Coach Kaisoglus (1/2 Rita's income)		243.50	14,135.64
6/16/2015	CK# 1021 - Shannon Bridgeman- cookies for 8th grade		160.70	13,974.94
6/16/2015	CK# 1022 - Beth Zimmerman- Staff Luncheon		646.22	13,328.72
6/16/2015	CK# 1023 -CWMS Renaissance Club- BOX TOPS at the Snack Shack		12.60	13,316.12
6/17/2015	DEPOSIT- Reading Phil's - towards Buses	80.00		13,396.12
7/18/2015	Deposit Redner's Tapes	221.55		13,617.67
7/20/2015	Deposit unused funds from 8th grade field trip bus	1,106.00		14,723.67
7/21/2015	Boyer's Deposit	59.55		14,783.22
			CLOSING BALANCE 8/31/15	14,783.22
9/27/2015	Deposit PTO donations	50.00		14,833.22
			CLOSING BALANCE 9/30/15	14,833.22
10/28/2015	Deposit (Giant Points)	493.60		15,326.82
10/28/2015	ck# 1024 CW MIDDLE SCHOOL -Pedometers		500.00	14,826.82
10/29/2015	Gifts and Things Deposits	15,700.50		30,527.32
10/29/2015	5 returned check fees at \$15.00 each (to be collected from the families)		75.00	30,452.32
10/30/2015	bounced Gifts and Things check. Needs to be collected from family		255.00	30,197.32
10/30/2015	excess transaction fee charge (getting removed from the bank!)		58.00	30,139.32
			CLOSING BALANCE NAT PEN. ACCT 10/31/15	30,139.32
11/30/2015	deposits- gifts and things	2,471.50		32,610.82
11/31/2015	deposit-excess withdrawal refund	58.00		32,668.82
11/31/2015	deposit- gifts and things	156.00		32,824.82
11/31/2015	deposit -subs	600.50		33,425.32
11/31/2015	check #1027 CWMS Library		62.50	33,362.82
11/32/2015	check # 1029 R&K Subs		1,409.00	31,953.82
11/32/2015	check # 1028 SADD Activity Fund		200.00	31,753.82
11/32/2015	check # 1026 Kelley Noecker underwer for nurse		147.38	31,606.44
11/32/2015	check # 1030 Gifts and Things		8,451.25	23,155.19
11/33/2015	check # 1025 Gloria Troup bulletin board		29.98	23,125.21
			closing balance 11/30/15	23,125.21
12/33/2015	check # 1031 Presidential Challenge		371.96	22,753.25
12/33/2015	check # 1032 CWHS Grad Party		100.00	22,653.25
			closing balance 12/31/15	22,653.25
1/3/2016	deposit- bounce check fees collected and bounced payment for Gifts and things	450.00		23,103.25
1/8/2016	deposit- box tops	793.50		23,896.75
1/12/2016	Check # 1033 Damn Yankee Catering(xmas)		325.00	23,571.75
			Closing Balance- 1/31/16	23,571.75