



AUDIT FINDING CORRECTIVE ACTION
2016-2017

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Internal Controls - Associated Student Body

FINDING # 1

PAGE: # 94

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding: 273

The District will review the FCMAT ASB Accounting Manual with all ASB site personnel for best practices and procedures. We continue to make every effort for strong internal controls. Part of our on-going effort is to continue to partner with our outside consultant. However, in the upcoming year the District will be taking a more active roll in going to the sites for periodically review and on-going training.

TRACY UNIFIED SCHOOL DISTRICT

FINANCIAL STATEMENT FINDINGS FOR THE YEAR ENDED JUNE 30, 2017

The following finding represents a significant deficiency related to the financial statements that is required to be reported in accordance with *Government Auditing Standards*. The finding has been coded as follows:

<u>Five Digit Code</u>	<u>AB 3627 Finding Type</u>
30000	Internal Control

**2017-001 Associated Student Body
Significant Deficiency**

Criteria or Specific Requirements

Associated Student Body (ASB) funds are subject to greater risk of loss due to the nature of the transactions and to the decentralization of the accounting process.

Management is responsible for establishing and maintaining an effective system of internal control to provide reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorizations and are properly recorded. Strong internal controls also include a well-designed segregation of duties.

Condition

During the review of ASB accounts at Central Elementary School, George Kelly School, Earle E. Williams Middle School, and Tracy High School, we noted conditions indicating that operating controls are not functioning at their optimum levels. In particular, we noted the following:

Central Elementary School

- In 1 out of 1 fundraiser reviewed, a revenue potential form was not prepared.
- In 7 out of 8 cash receipt deposits reviewed, we were unable to reconcile the deposit slip amount to the bank statement deposit amount. The deposit slip amount was higher than the bank statement deposit for the seven deposits reviewed.
- There is no segregation of duties between the custody and recording of cash receipt transactions.
- In 2 out of 5 cash disbursements reviewed, purchase request forms were not approved prior to incurring the expenditure.
- In 5 out of 5 cash disbursements reviewed, there were not two signatures on the check.
- In 5 out of 5 cash disbursements reviewed, the ASB Bookkeeper signed the check.

George Kelly School

- In 1 out of 4 ticketed events reviewed, a ticket sales report was not prepared.
- In 1 out of 4 ticketed events reviewed, the ticket log amount did not reconcile to the cash deposited.
- In 1 out of 3 fundraisers reviewed, a revenue potential form was not prepared.
- There is no documented evidence of the Principal's bank reconciliation review.

Earle E. Williams Middle School

- In 1 out of 3 fundraisers reviewed, a revenue potential form was not prepared.

TRACY UNIFIED SCHOOL DISTRICT

FINANCIAL STATEMENT FINDINGS FOR THE YEAR ENDED JUNE 30, 2017

Tracy High School

- We reviewed a ticket inventory log identifying nine ticket rolls. When verifying existence of these ticket rolls, we noted 1 of 9 ticket rolls could not be found.
- In one month's student store sales we reviewed all eight sales days for the month. In 8 out of 8 sales days reviewed, no daily sales report identifying items and amount sold was prepared.
- The student store physical inventory count had differences between the count and the ASB Works system but there was nothing documenting the reasons for the variance.
- In 3 out of 4 cash disbursements tested, there was no approval in the ASB meeting minutes.

Questioned costs

None

Context

ASB cash receipts and disbursements at Central Elementary School, George Kelly School, Earle E. Williams Middle School and Tracy High School.

Effect

Without well-designed internal controls in all phases of ASB activities, opportunities exist for intentional misuse of student funds that may go undetected.

Cause

Decentralized operations are dependent on the action of many individuals. Some individuals may not be aware of established procedures.

Recommendation

We recommend that District management encourage ASB site personnel to review the *FCMAT ASB Accounting Manual* to gain an understanding and implement best practices for cash receipt and disbursement management and procedures as well as cash controls for fundraising and ticketed events. The District should also consider periodically reviewing the progress and improvement of these issues.

Corrective Action Plan

The District will review the ASB Accounting Manual with all ASB site personnel for best practices and procedures. We continue to make every effort for strong internal controls. Part of our on-going effort is to continue to partner with our outside consultant. However in the upcoming year, the District will be taking a more active role in going to the sites for periodic review and on-going training.

TRACY UNIFIED SCHOOL DISTRICT

**FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2017**

None reported.

TRACY UNIFIED SCHOOL DISTRICT

**STATE AWARDS FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2017**

None reported.

**Tracy Unified School District
Corrective Action 2016-17**

Objective: To determine whether the site(s) named in financial audit report have implemented corrective action in response to 2016-2017 audit finding(s).

Procedures & Conclusions: Address the audit findings per site and test same sample (if not possible- do 100% testing) in 2017-18 year to determine if corrective action is implemented. Document any findings.

Central Elementary School

- 1. 1 in 1 fundraiser reviewed, a revenue potential form was not prepared.**

Site is now preparing revenue potential forms for all fundraisers. Site has only done one fundraiser, July 1, 2017 to date. Please see attached completed revenue potential in Central section 1A.

- 2. In 7 out of 8 cash receipt deposits reviewed, we were unable to reconcile the deposit slip amount to the bank statement deposit amount. The deposit slip amount was higher than the bank statement deposit for the seven deposits reviewed.**

Per review of financial records, auditor noted that there were only two deposits done in 2017-18 year. Audited reviewed those receipts and found that the deposits were intact and timely. See Central section 2A.

- 3. There is no segregation of duties between the custody and recording of cash receipt transactions.**

Based on discussion with the independent auditor, site secretary and the Principal initiated new receipting procedures. This ensures that there are proper segregation of duties between custody and recording of cash receipts. Please see narrative in Central section 3A.

- 4. In 2 out of 5 cash disbursements reviewed, purchase request forms were not approved prior to incurring the expenditure.**

Auditor retained a 2017-18 checklist. Site does not issue a lot of disbursements from ASB, therefore, maintains list on excel sheet. Auditor compared list to check book and it reconciles. Auditor selected a sample of five and tested for preapproval. All were

preapproved. It is important to note that the site first approves an estimate per activity, then approves again before the actual check is issued. See Central section 4A.

5. In 5 out of 5 cash disbursements reviewed, there were not two signatures on the check.

Upon review of check carbon copies in audited year, it appears that all checks have two signatures. Auditor selected two checks that appeared to have one signature but upon review of the copies maintained online through the bank, it was clear there were two signatures. Auditor cannot determine why this was a finding. Auditor tested the checks listed in #4. All have two signatures. See Central section 4A & 5A. Auditor also selected a sample for 2016-17 see Central section 5A.1.

6. In 5 out of 5 disbursements reviewed, the ASB Bookkeeper signed the check.

Julia Soto was previously the attendance secretary and therefore was an approved authorized signer on the account. She has since remained a signer, unaware that she needed to be removed. The site, working with the district office, has completed bank authorization forms to remove her as signer and add the new attendance clerk as a signer. Please see Central section 6A.

George Kelly School

1. In 1 out of 4 ticketed events reviewed, a ticket sales report was not prepared.

Auditor reviewed 2017-18 for ticketed events. Auditor selected 4 events to test whether a ticket sales report was generated. In every event, a ticket sales form was prepared. See George Kelly section 1A-1A.3.

2. In 1 out of 4 ticketed events reviewed, the ticket log amount did not reconcile to cash deposited.

Auditor used sample in procedure #1 to determine if the ticket log amount reconciled to cash deposited, by tracing it to bank statement. Upon testing auditor noted that ticket revenue reconciled to cash deposit. See George Kelly section 1A-1A.3.

- 3. In 1 out of 3 fundraisers, a revenue potential form was not prepared.**

Auditor reviewed 2017-18 ledger and selected 3 fundraiser events to test whether a revenue potential form was prepared. In 3 out of 3 tested, a revenue potential was completed. See George Kelly section 2A-2A.3.

- 4. There is no documentation evidence of the Principal's bank reconciliation review.**

In conjunction with testing bank deposits in procedure #2, auditor retained a copy of bank statements to support that the principal is signing the bank statement as evidence of reconciliation review. His signature date is the same date as the reconciliation date. See George Kelly section 1Ag, 1A.1k, 1A.2h.

Earle E. Williams Middle School

- 1. In 1 out of 3 fundraisers reviewed, a revenue potential form was not prepared.**

Auditor reviewed a check register to pull a sample of fundraisers. Auditor selected 3 checks associated with a fundraiser. Auditor noted that revenue potentials were completed for all fundraisers. See Williams section 1A.

Tracy High School

- 1. 1 of 9 ticket rolls could not be found.**

Auditor reviewed all ticket logs in 2017-18 to confirm that all ticket rolls are accounted for. Auditor noted that bookkeeper implemented a excel spreadsheet as a master list of all ticket rolls to be carried over year to year, if necessary. This was implemented to help her track all rolls being used and/or retired. See Section A

- 2. In one month's review of student store sales- 8 out of 8 sales days reviewed, no daily sales report identifying items and amount sold was prepared.**

Auditor reviewed current procedures for student store. Per bookkeeper, student store issues handwritten receipts and prepares a

slip to show how much was collected and what was sold. This is provided to the bookkeeper. Bookkeeper then enters the sales in ASBWorks to record the receipt and deduct inventory in the software. This appears to be an unnecessary step considering that student store has point of sale machines where sales can be recorded live (thus reducing human error). Auditor's recommendation is to use point of sales, so that inventory and sales can be automatically recorded and adjusted.

Auditor sat down with activities director, and bookkeeper to review current procedures. It appears that they have the necessary components to record revenue for student store. The sales are done at games, student store and the bookkeeper's office. Anything receipted at the bookkeepers office is receipted in the Point of Sale online software. Sales done at games and student store are receipted in a triplicate receipt book. The money is submitted to the bookkeeper and is recounted with the individual turning in the funds. The bookkeeper then receipts the funds into point of sale. The receipts specify what was sold (as stated on the original receipt). Daily sales can be pulled up in ASBWorks by selecting the date of sale. This is the procedure that was done last year (audited year). As an added step, bookkeeper will now print out a sales print out for student store on all days of sales. Auditor reviewed this year's sales and was able to see that they are noting what was sold and this translated to sales reports in ASBWorks. Auditor noted one case where sales were accidentally logged in leadership, but was corrected to student store. Bookkeeper will now print out a daily sales report from ASBWorks. See section B for sample work.

3. The student store physical inventory count had difference between the count and ASBWorks system, but there was nothing documenting the reasons for the variance.

Auditor advised the activities director that inventory reconciliation for student store must be done once a month. Activities director is having difficulty finding the time to pull students from class to accomplish this. Auditor expressed that this is a necessary step to secure inventory. Per discussion with activities director, bookkeeper and district staff, the site will reconcile inventory every 15th of the month going forward. Auditor advised that all variances should be investigated and reasons for variance should be documented.

Site has completed their inventory count for February. Please see section C.

4. In 3 out of 4 cash disbursements tested, there was no approval in the ASB meeting minutes.

The bookkeeper provides a list of all PO's and checks pending approval to every ASB meeting. These are then reviewed and approved in meeting minutes by noting –see attached list for approval. The list is then signed by a student representative and by the activities director. This has been their established procedure to ensure no PO or check is missed (given the frequency and volume of transactions).

Auditor reviewed the check register for 2017-18 and selected a sample of 4 disbursements to test whether they were approved in ASB meeting minutes. All were preapproved and documented in meeting minutes. Site will now include a line in each transaction request form to document the meeting date in which the expenditure was approved. This will make it easier for the auditor to find where the disbursement was preapproved. See section #D.

In Summary:

It appears that all sites with findings in 2016-17 have implemented corrective action in 2017-18.

CENTRAL SECTION 1A

CENTRAL ELEM.
Revenue potential
6/30/18

1A

TRACY UNIFIED SCHOOL DISTRICT

Submission Date: 10/4/17

ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Activity Dates

Beg.

11/3/17

Organization

End

11/9/17

Project

Walk A Thon

BEFORE the activity begins, RECORD this basic information:

1. Purchase Cost

\$

2. # of Items Purchased

3. Selling Price

\$ donation each

*Multiply #2 by #3 to get:

4. Potential Revenue

\$ 1,500.00

Approvals:

Principal

Nancy Lin

Activities/Athletic Director

Bambi Jelp

ASB Treasurer

Julia Soto

Club Advisor

Maggi Stokes

DURING and AFTER the activity, RECORD the monies collected:

_____ sold @ \$ _____ = \$ _____

Receipt # _____

_____ sold @ _____ = _____

Receipt # _____

_____ sold @ _____ = _____

Receipt # _____

5. _____

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential Revenue (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 1,982.81 - Potential (#4) \$ 1,500.00 = Difference \$ 482.81

EXPENDITURES:

Vendor: _____ Amt. Paid: _____ Ck #: _____

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total

NET PROFIT RECAP

\$ Collected (#5) \$ 1,982.81 - Total Expenditures (#6) \$ _____ = Net Profit \$ 1,982.81

Note: A sample of two revenue potentials completed in 2017-18 year.

TRACY UNIFIED SCHOOL DISTRICT

Submission Date: 10/4/17

ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Activity Dates

Beg. 10/2/17

Organization _____

End 10/13/17

Project Mixed Bags

BEFORE the activity begins, RECORD this basic information:

1. Purchase Cost \$ _____
2. # of Items Purchased _____
3. Selling Price \$ Catalog /each
- *Multiply #2 by #3 to get:
4. Potential Revenue \$ 2,000.00

Approvals:

Principal Nancy Link

Activities/Athletic Director Bambi Sly

ASB Treasurer Julia Jote

Club Advisor Maggi Stokes

DURING and AFTER the activity, RECORD the monies collected:

_____	sold @ \$ _____	= \$ _____	Receipt # _____
_____	sold @ _____	= _____	Receipt # _____
_____	sold @ _____	= _____	Receipt # _____
5. _____			

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential Revenue (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 3,244.00 - Potential (#4) \$ 2,000.00 = Difference \$ 1,244.00

EXPENDITURES:

Vendor: Mixed Bags Amt. Paid: 2,008.81 Ck #: 1519 - VOID - Did not receive.

Vendor: Nancy Link Amt. Paid: 2,008.81 Ck #: 1523 reimbursement

6. Total _____

NET PROFIT RECAP

\$ Collected (#5) \$ 3,244 - Total Expenditures (#6) \$ 2,008.81 = Net Profit \$ 1,235.19

CENTRAL SECTION 2A

SAMPLE OF RECEIPTS AGREEING
TO DEPOSIT

CENTRAL ELEM

3,244.00

10/20/2017

a
3,244.00

1

\$3,244.00

Deposit Summary

Checking (1001)

Total Number of Checks	0
Total Amount of Checks	\$ 0.00
Total Amount of Cash	<u>3,244.00</u>
Total Deposit	<u>\$ 3,244.00</u>

Receipt No.	From	Method	Chk No.	Name on Check	Amount
1h		Cash			<u>\$ 3,244.00</u>
					<u>\$ 3,244.00</u>

d
✓ deposit
intact
timely

RECEIPT

Central Elementary School
1370 Parker Ave
Tracy, CA 95376

DATE

October 20, 2017

RECEIPT NUMBER

1 (hand)

RECEIVED FROM

FOR

DESCRIPTION

QTY

PRICE

TAX

TOTAL

STUDENT BODY

\$ 3,244.00

Total

\$ 3,244.00

Cash Tendered

~~C 3,244.00-~~

Name: Total Deposit

Fundraiser: Mixed Bag

CURRENCY, COIN, & CHECKS COLLECTED

Currency Count:			
2	X	100's =	200.00
1	X	50's =	50.00
92	X	20's =	1,840.00
33	X	10's =	330.00
62	X	5's =	310.00
196	X	1's =	196.00
3	X	2's =	6.00
Total Currency			2,932.00

Total Checks: 303.00

Coin Count:			
	X	.50 (fifty cent) =	
36	X	.25 (quarters) =	9.00
	X	.10 (dimes) =	
	X	.05 (nickels) =	
	X	.01 (pennies) =	
Total Coin			9.00

GRAND TOTAL \$ 3,244.00 **b**

Count verified by

Jane Martinez
John Gelfo

Date: 10-20-17

Count verified by

Date: 10-20-17

(adjunct team)
Verified & collected by individuals
other than the bookkeeper see 6
3A



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 -9754

September 30, 2017 through October 31, 2017

Account Number: **000000668373207**

00012902 DRE 703 210 30717 NNNNNNNNNN 1 000000000 D2 0000

TRACY UNIFIED SCHOOL DISTRICT
CENTRAL ELEMENTARY - ASB
1370 PARKER AVE
TRACY CA 95376-3522

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$16,491.27
Deposits and Additions	1	3,244.00
Checks Paid	2	-118.22
Fees	1	-30.00
Ending Balance	4	\$19,587.05

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/30	Deposit 130	<i>a</i> \$3,244.00
Total Deposits and Additions		\$3,244.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1508 ^		10/02	\$10.47
1509 ^		10/10	107.75
Total Checks Paid			\$118.22

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

FEES

DATE	DESCRIPTION	AMOUNT
10/04	Service Charges For The Month of September	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$16,487.00.



September 30, 2017 through October 31, 2017

Account Number: 000000668373207

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$16,480.80
10/04	16,450.80
10/10	16,343.05
10/30	19,587.05

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$30.00 Will be assessed on 11/3/17

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	3
Total Transactions	6

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Our Product Includes:					
ACCOUNT 000000668373207					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	6	0	6	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Non-Electronic Transactions	3	250	0	\$0.40	\$0.00
Total Service Charge (Will be assessed on 11/3/17)					\$30.00
ACCOUNT 000000668373207					
Monthly Service Fee	1				
Non-Electronic Transactions	3				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

CENTRAL

1,982.81

11/15/2017

1,982.81

1

\$1,982.81

Deposit Summary

Checking (1001)

Total Number of Checks	0
Total Amount of Checks	\$ 0.00
Total Amount of Cash	<u>1,982.81</u>
Total Deposit	<u>\$ 1,982.81</u>

Receipt No.	From	Method	Chk No.	Name on Check	Amount
9		Cash			<u>\$ 1,982.81</u>
					<u>\$ 1,982.81</u>

d ✓
deposited
intact
timely

RECEIPT

Central Elementary School
1370 Parker Ave
Tracy, CA 95376



DATE

November 15, 2017

RECEIPT NUMBER

9

RECEIVED FROM

FOR

DESCRIPTION

QTY

PRICE

TAX

TOTAL

HOERTH				\$ C 65.00
ARNAUDO				49.60
TARABINI				92.00
BAIZA				40.00
GREEN				128.00
THARP				55.00
MARTINEZ				160.00
STRELKA				55.00
CARVALHO				138.20
NUNEZ				131.55
KIKES				45.00
GOLFO				140.00
SOMOGYI				10.00
DORSEY				125.11
YEOMAN				137.00
SAWIN				68.00
AGAPIE				15.00
BOYD				101.00
NYLANDER				160.00
THOMAS				65.35
JOHNSON				202.00
Total				\$ 1,982.81 <i>a</i>
Cash Tendered				1,982.81-

Walk A Thon

Sheri Hoerth	\$ 65-	✓	6			
Stacey Arnaudo	\$ 49.00	✓				
Heather Tarabini	\$ 92-	✓				
Kellie Garcia	\$ 40-	✓				
Janis Green	\$ 128-	✓				
Bambi Tharp	55-	✓				
Jane Martinez	\$ 160.00	✓				
Meagan Strelka	\$ 55-	✓				
Katrina Carvalho	\$ 138.20-	✓				
Norma Nunez	\$ 131.55-	✓				
Diane Kikes	\$ 45.00	✓				
JoAnn Golfo	\$ 140-	✓				
Jennie Johnson	0-					
Janet Somogyi	\$ 10.00	✓				
Jeremy Dorsey	\$ 125.11	✓				
Jill Yeoman	\$ 137-	✓				
Jennifer Sawin	\$ 68.00	✓				
Justin Albano	\$ 202-	✓				
Susan Agapie	\$ 15-	✓				
Mike Boyd	\$ 101-	✓				
Jen Nylander	\$ 160-	✓				
Randy Thomas	\$ 65.35	✓				
Total:	\$ 1,982.81					

✓ = traced to teachers count sheet

Albano
202 - Johnson

2A.1



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

November 01, 2017 through November 30, 2017

Account Number: **000000668373207**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00011982 DRE 703 210 33917 NNNNNNNNNN 1 000000000 D2 0000

TRACY UNIFIED SCHOOL DISTRICT
CENTRAL ELEMENTARY - ASB
1370 PARKER AVE
TRACY CA 95376-3522

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,587.05
Deposits and Additions	1	1,982.81
Checks Paid	1	-30.00
Fees	1	-30.00
Ending Balance	3	\$21,509.86

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/20	Deposit 130	\$1,982.81
Total Deposits and Additions		\$1,982.81

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1521 ^		11/27	\$30.00
Total Checks Paid			\$30.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

FEES

DATE	DESCRIPTION	AMOUNT
11/03	Service Charges For The Month of October	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$20,217.00.

CENTRAL SECTION 3A

NEW RECEIPTING PROCEDURES

CENTRAL

Receipt Narrative (provided by Site secretary)
(notes added by internal auditor via conversation)

3A

- ① Teachers Collect Money & document on roster or other form showing how much was collected.
- ② Count & reconcile cash with roster
(Write the amount next to the student's name on your roster.)
- ③ YOU DO NOT NEED A SECOND SIGNATURE ON THESE. The second sig is only needed when you do your final counting of all money turned in. → to adjunct team
(advised more copy)
- ④ Bring to the office to be put in the safe.

3 teachers [ASB Adjunct team] will combine all money and count.

- ⑤ Prepare for deposit and take to Julia

- ⑥ Keep teacher rosters with totals with deposit. - Bookkeeper will keep as receipt support.

CENTRAL SECTION 4A

SAMPLE OF EXPENDITURES
PREAPPROVED.

Central
Check Register
2017-18

DATE	CHECK #	CHECK ISSUED TO	CHECK AMOUNT	COMMENT	
11/9/17	1519	Mixed Bags	\$2,008.81	Fundraiser	need to cancel-Mixed Bags never received
11/9/17	1520	Jeremy Dorsey	\$20.77	reimbursement	
11/9/17	1521	Janet Somogyi	4A.16 \$30.00	reimbursement	
11/9/17	1522	Bambi Tharp	\$13.96	reimbursement	
12/8/17	1523	Nancy Link	4A.2 \$2,008.81	reimbursement	credit card payment for Mixed Bag Fundraiser
12/8/17	1524	Nancy Link	\$154.13	reimbursement	
12/8/17	1525	Nancy Link	\$48.86	reimbursement	
12/15/17	1526	Dominos	\$18.39	Incentive-Pizza Party	
2/2/18	1527	Jennifer Sawin	4A.3a \$68.00	reimbursement	→ approved note but only the rem. \$68
2/5/18	1528	Meagan Strelka	\$55.00	reimbursement	
2/5/18	1529	Jill Yeoman	4A.4c \$137.00	reimbursement	
2/5/18	1530	Sheri Hoerth	\$60.00	reimbursement	
2/5/2018	1531	Katrina Carvalho	4A.1c \$138.20	reimbursement	
2/5/2018	1532	Bambi Tharp	\$20.00	reimbursement	
2/5/2018	1533	Diane Kikes	\$45.00	reimbursement	

✓ = preapproved
✓ = two signatures

ASB Reimbursement Form

Teacher name: Janet Somogyi

Reimbursement amount: \$30.00 4A

Description of expenses: AR class rewards

cookies.

Amount verification signature: Janet Somogyi 10/30/17
Jennie Johnson

Student Council signature: Danny Vargas

Principal signature: Nancy L. I.

Receipt of fund signature: Janet Somogyi

Check # 6 1571 Date 11/27/17

ASB Prior Approval Form

b

Teacher name: Nancy LinkDate: 9/19/17Approval estimated amount: \$1,000.00Description of expenses: Student Incentives✓ #1526
1521aStudent Council signature: Danny VargasPrincipal signature: Nancy Link

ASB Reimbursement Form

Teacher name: LinkReimbursement amount: \$ 2,008.81 4A

Description of expenses: _____

Mixed Bag InvoiceAmount verification signature 1: Julia SotoAmount verification signature 2: [Signature]Student Council signature: Maggi StokesPrincipal signature: [Signature]Receipt of fund signature: [Signature]Check # 1523 Date 12/8/17

ASB. Reimbursement Form
~~ASB Approval Form~~

a

Teacher name: Sawin

Date: 1/2/17

Approval amount: ~~\$400.00~~ \$80.00 (or whatever my amount in my acct. is

Description of expenses: Classroom supplies,

S/B \$68.00
4A

Curriculum, prizes

Student Council signature: Raegan Salazar

Principal signature: Nancy L.

V# 1527

\$88.89 in receipts.

J. Sawin

J. Sawin
K. Carvalho

ASB Approval Form

6

Teacher name: Jennifer SawinDate: 5/16/17 (17-18)Approval amount: \$500.00Description of expenses: School Supplies, Classroom prizes,CurriculumStudent Council signature: ~~Jose~~ AlcarazPrincipal signature: Nancy Lind

✓ #1527 a

ASB Reimbursement Form

Teacher name: Jill Yeoman

Reimbursement amount: \$137.00 4A

Description of expenses: Classroom supplies

curriculum supplements, classroom incentives

Amount verification signature: Jane Martinez

Student Council signature: Maggi Stokes

Principal signature: Nancy L

Receipt of fund signature: Jill Yeoman

Check # 6 1529 Date 2/5/18

ASB Approval Form

Teacher name: Jill Yeoman

Date: 5/11/17 (for the 17-18 school year)

Approval amount: \$ 300

Description of expenses: Classroom Supplies,

Curriculum, Incentives

Student Council signature: Alan Ramos

Principal signature: Nancy Lih

✓ #1529_a

笑

Legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit www.entrysurvey.walmart.com. Sweepstakes period ends on the date outlined in the rules. Survey must be taken within ONE week and where prohibited.

Reimbursement amount: \$141.26 ^{only} \$138.20 in acct. _{4A}

Amount verification signature 1: _____

Amount verification signature 2: _____

Student Council signature: Maggi Stokes

Principal signature: Nancy Lu

Receipt of fund signature: K. Carvalho 2/5/18.

Check # 138.20 Date 2/5/18

\$ 141.26 Jennifer Savin

ASB Approval Form

6

Teacher name: Katrina CarvalhoDate: 5/16/17 (17-18)Approval amount: \$600.⁰⁰Description of expenses: incentives, books,magazines, classroom supplies, learninggames, folders, notebooks, prizesStudent Council signature: Alan RamosPrincipal signature: Nancy Lumb✓ #1531^a

CENTRAL SECTION SA

SAMPLE OF CHECKS SUPPORTING
DUAL SIGNATURES

CENTRAL ELEM.
Check signatures
2018

CHASE for BUSINESS

Printed from Chase for Business

Check

Front

1521

CENTRAL ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY
1370 PARKER AVENUE
TRACY, CALIFORNIA 95376

DATE 11-9-17 90-7162-3222

PAY TO THE ORDER OF Janet Somogyi \$ 30.00

Thirty + 00/100

CHASE
JPMorgan Chase Bank, N.A.
www.chase.com

FOR AR

DOLLARS

JULIA SOKO
MANNY

⑈001521⑈ ⑆322271627⑆ 668373207⑈

Back

20171127008833761732355

20171127008833761732355

#004889674
Janet Soko

Post date
Nov 27, 2017

Check #
1521

Check amount
\$30.00

JPMorgan Chase Bank, N.A. Member

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

CHASE for BUSINESS

Printed from Chase for Business

6

Check

Front

1523

CENTRAL ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY
1370 PARKER AVENUE
TRACY, CALIFORNIA 95376

DATE 12-8-17 90-7162-3222

PAY TO THE ORDER OF Nancy Link \$ 2008.81

Two thousand and eight and 8/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

FOR _____

Ms. Link
Julia Link

⑈001523⑈ ⑆322271627⑆ 668373207⑈

Back

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Nancy Link

Post date
Nov 27, 2017

Check #
1521

Check amount
\$30.00

JPMorgan Chase Bank, N.A. Member
FDIC

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

CHASE for BUSINESS
Printed from Chase for Business

C

Check

Front

1524

CENTRAL ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY
1370 PARKER AVENUE
TRACY, CALIFORNIA 95376

DATE 12-8-17 90-7162-3222

PAY TO THE ORDER OF Nancy Link \$ 154.13

One hundred fifty four and 13/100 DOLLARS

CHASE JPMorgan Chase Bank, N.A. www.chase.com

FOR

11001524 0322271627 668373207

4A

Back

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Nancy Link

Post date	Check #	Check amount
Nov 27, 2017	1521	\$30.00

CHASE for BUSINESS

Printed from Chase for Business

d

Check

Front

CENTRAL ELEMENTARY SCHOOL ASSOCIATED STUDENT BODY 1370 PARKER AVENUE TRACY, CALIFORNIA 95376		1526
DATE <u>12/15/17</u>		90-7162-3222
PAY TO THE ORDER OF <u>DOMINOS Pizza</u>	\$ <u>18.39</u>	4A
<u>Eighteen + 39/100</u>	DOLLARS	
FOR <u>Incentive</u>	<u>Julia Soto</u> <u>Manny</u>	
CHASE JPMorgan Chase Bank, N.A. www.chase.com		
⑈001526⑈ ⑈322271627⑈ 668373207⑈		

Back

0051555486	>121137726< Central Valley #051 2017-12-18 0051555486 Batch 127975889	PAY TO THE ORDER OF FOR DEPOSIT ONLY TDI SUCCESS INC DOMINOS PIZZA 001101229 CENTRAL VALLEY COMMUNITY BANK
------------	---	---

Post date
Nov 27, 2017

Check #
1521

Check amount
\$30.00

JPMorgan Chase Bank, N.A. Member

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

IC

CHASE for BUSINESS

Printed from Chase for Business

Check

Front

CENTRAL ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY
1370 PARKER AVENUE
TRACY, CALIFORNIA 95376

1529

DATE 2/5/18 90-7162-3222

PAY TO THE ORDER OF Jill Yeoman \$ 137.00

One Hundred Thirty Seven +00/100 DOLLARS

FOR reimbursement

CHASE
JPMorgan Chase Bank, N.A.
www.chase.com

Julia [Signature]

⑈001529⑈ ⑆322271627⑆ 668373207⑈

Back

DO NOT WRITE, STAMP, OR SIGN HERE

Jill Yeoman

Post date
Nov 27, 2017Check #
1521Check amount
\$30.00

JPMorgan Chase Bank, N.A. Member

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

CENTRAL ELEM.
CHECKS from audited year (2016-17)

CHASE for BUSINESS

Printed from Chase for Business

Check

Front

CENTRAL ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY
1370 PARKER AVENUE
TRACY, CALIFORNIA 95376

DATE 12-5-16 90-7162-3222

PAY TO THE ORDER OF Randy Thomas \$ 23,65
Twenty three and 65/100 DOLLARS

FOR _____

CHASE
JPMorgan Chase Bank, N.A.
www.chase.com

Nancy Link
Julie Galt

1449

001449 322271627 668373207

Back

DO NOT WRITE OR SIGN BELOW THIS LINE

Link

Post date
Nov 27, 2017

Check #
1521

Check amount
\$30.00

JPMorgan Chase Bank, N.A. Member
FDIC

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

✓ = 2 signatures

CHASE for BUSINESS

Printed from Chase for Business

Check

Front

CENTRAL ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY
1370 PARKER AVENUE
TRACY, CALIFORNIA 95376

1468

DATE 3-3-17 90-7162-3222

PAY TO THE ORDER OF J. Yeaman \$ 96.09

Ninety six and 09/100 DOLLARS

FOR _____

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

Pamela Phil
Julia Phil

⑈001468⑈ ⑆322271627⑆ 668373207⑈

Back

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

J. Yeaman

Small print and MICR line at the bottom of the back of the check.

Post date
Nov 27, 2017

Check #
1521

Check amount
\$30.00

JPMorgan Chase Bank, N.A. Member

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

CHASE for BUSINESS
Printed from Chase for Business

Check

Front

CENTRAL ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY
1370 PARKER AVENUE
TRACY, CALIFORNIA 95376

② 54262 1478
DATE 4/28/17 90-7162-3222

PAY TO THE ORDER OF Sheri Hoerth \$ 60.00
Sixty 00/100 ATM DOLLARS

FOR reimbursement 1305
CHASE JPMorgan Chase Bank, N.A.
www.chase.com

Security Features

⑈001478⑈ ⑆322271627⑆ 668373207⑈

Back

5/8/2017 - 16:12:01
1301 - BATCH ID: 58201
-->321177803<-- 0003

Sheri Hoerth

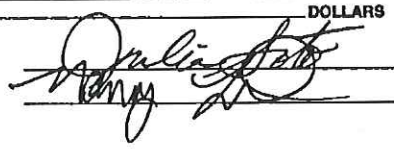
Post date	Check #	Check amount
Nov 27, 2017	1521	\$30.00

CHASE for BUSINESS

Printed from Chase for Business

Check

Front


CENTRAL ELEMENTARY SCHOOL ASSOCIATED STUDENT BODY 1370 PARKER AVENUE TRACY, CALIFORNIA 95376		1482
DATE <u>4/28/17</u>		90-7162-3222
PAY TO THE ORDER OF <u>Janet Somogyi</u>	\$ <u>15.09</u>	Details on back
<u>Fifteen 700/100</u>	DOLLARS	
FOR <u>reimbursement</u>		Security Features
CHASE JPMorgan Chase Bank, N.A. www.chase.com		
⑈001482⑈ ⑆322271627⑆		668373207⑈

Back

BOTH >121186702< 05/01/2017 662000176974103	
Janet Somogyi	

Post date
Nov 27, 2017Check #
1521Check amount
\$30.00JPMorgan Chase Bank, N.A. Member
IC

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender 

CENTRAL SECTION GA

EVIDENCE of REMOVING
CURRENT BOOKKEEPER AS SIGNER.

BUSINESS ACCOUNT REMOVE SIGNERS FORM



NAME OF BUSINESS <u>TRACY UNIFIED SCHOOL DISTRICT</u>	
BUSINESS ADDRESS <u>1875 W LOWELL AVE, TRACY, CA 95376-2262</u>	
BRANCH NAME AND NO. <u>RM - WALNUT CREEK - 741510</u>	TAXPAYER ID NO. <u>94-1055500</u>
INTEROFFICE MAILCODE <u>CA1-4534</u>	BANK NO. <u>703</u>
PREPARED BY: NAME <u>MONIQUE M NEAL-JONES</u>	
BRANCH PHONE NO. <u>(844) 249-3709</u>	
DATE: <u>02/07/2018</u>	

Please remove the following signer from the accounts listed below (other authorized signers on record do not change):

Name of the Signer to Remove: JULIA SOTO

Account Numbers:

<u>668373207</u>		
------------------	--	--

Please remove the following signer from the accounts listed below (other authorized signers on record do not change):

Name of the Signer to Remove:

Account Numbers:

--	--	--

Please remove the following signer from the accounts listed below (other authorized signers on record do not change):

Name of the Signer to Remove:

Account Numbers:

--	--	--

Please remove the following signer from the accounts listed below (other authorized signers on record do not change):

Name of the Signer to Remove:

Account Numbers:

--	--	--

CERTIFICATION

The undersigned hereby certifies that the person(s) removed as authorized signers on the account(s) indicated above have been removed in accordance with resolutions or other documents of the Business regarding signing authority for bank accounts.

For a Corporation or Unincorporated Association or Organization:

Secretary _____ Date _____ Owner/Sole Proprietor _____ Date _____

For Partnership or Limited Liability Company:

Partner/Member/Manager _____ Date _____

For Government Entity: _____ Date 2/7/18





BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS TRACY UNIFIED SCHOOL DISTRICT			

BUSINESS ADDRESS 1875 W LOWELL AVE, TRACY, CA 95376-2262
BRANCH NAME AND NO. RM - WALNUT CREEK - 741510
INTEROFFICE MAILCODE CA1-4534
BANK NO. 703
TAXPAYER ID NO. 94-1055500
BRANCH PHONE NO. (844) 249-3709
DATE: 02/07/2018

Name of the Signer to Add
MARJIE BAUMANN
Signature: *Marjie Baumann*
ID Number: C27904073
Issued: CA
Expiration Date: 05/10/2021
Date: 2-9-18

Account Numbers:
668373207
Please add the following signer to the accounts listed below (other authorized signers on record do not change):
Name of the Signer to Add
TINA GUILLEN
Signature: *Tina Guillen*
ID Number: A3136404
Issued: CA
Expiration Date: 01/15/2021
Date: 2-9-18

Account Numbers:
668373207
Please add the following signer to the accounts listed below (other authorized signers on record do not change):
Name of the Signer to Add
Signature: _____
ID Number: _____
Issued: _____
Expiration Date: _____
Date: _____

CERTIFICATION
The undersigned hereby certifies that the person(s) added as authorized signers on the account(s) indicated above have been added in accordance with resolutions or other documents of the Business regarding signing authority for bank accounts. The undersigned further certifies that for those added as authorized signers, the names, titles and signatures are correct.
For a Partnership or Limited Liability Company:
For Sole Proprietorship:
For Government Entity:
Secretary: _____ Date: _____
Owner/Sole Proprietor: _____ Date: _____
Partner/Member/Manager: _____ Date: _____
Certifying Official: *DeVall* Date: 2/9/18

GEORGE KELLY SECTION 1A

- SAMPLE OF COMPLETED TICKET SALES FORM
- VERIFICATION THAT SAMPLE DISPLAYS RECONCILED CASH DEPOSITS
- EVIDENCE OF PRINCIPAL REVIEW OF BANK RECONCILIATION.

George Kelly

TICKET CONTROL LOG

TICKET COLOR RED[illegible]

TRACY UNIFIED SCHOOL DISTRICT

Required format

COIN AND CURRENCY COUNT SHEET

SCHOOL GKES

CLUB NAME: Agendas

ACCOUNT#:

ADVISOR'S SIGNATURE: Amabel G. Fee

DATE: 8/14/17

SOURCE OF FUNDS: Agendas

DEPOSIT PREPARED BY (SIGNATURE): Amabel G. Fee

RECEIPT# 8207827

THRU RECEIPT# 8207888

RECEIPTS TOTAL \$ 620-

MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	1 X \$100.00	= \$ 100	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	20 X \$20.00	= \$ 400	
Bundles of \$250.00 (25 Bills)	4 X \$10.00	= \$ 40	
Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$ 20	
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	58 X \$1.00	= \$ 58	
		CURRENCY TOTAL=	\$ 618
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	8 X \$.25	= \$ 2-	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 2
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$ 0
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 620-

Bookkeeper Verification: [Signature]

DEPOSIT RECORD COPY 90-7162-3222

GEORGE ELLY ELEMENTARY SCHOOL
STUDENT BODY ACCOUNT
535 MABEL JOSEPHINE DRIVE
TRACY, CALIFORNIA 95376



DATE: 8/14/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	06	2
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT TOTAL HERE	1020	-

209# 387030917

\$ 1020 -

260 570301022

668501369

JPMorganChase

Remove this tear-off record BEFORE sealing bag

DATE: 8/14/17

AMOUNT: \$1020-

STORE #: 260

3870

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

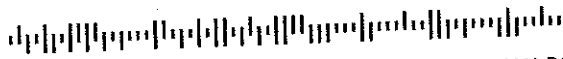


JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

August 01, 2017 through August 31, 2017
Account Number: 000000668501369

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00010887 DRE 703 142 24917 NNNNNNNNNN T 1 000000000 D2 0000

TRACY UNIFIED SCHOOL DISTRICT
KELLY ELEMENTARY - ASB
535 MABEL JOSEPHINE DR
TRACY CA 95377-6645

We updated our Deposit Account Agreement

On August 27, 2017, we published an updated version of our Deposit Account Agreement.

You can get the latest Deposit Account Agreement at chase.com/disclosures, at a branch or by request when you call us. Please review the Overdrafts section (General Account Terms, Section C) where we have added language to explain that we rely on transaction coding sent to us by the merchant or third party to determine whether a transaction is everyday or recurring.

Please call us at the number on this statement if you have any questions.

Talk to a banker to learn if our new business savings account is right for you

Good news! We are offering a new business savings account, Chase Business Premier SavingsSM, which pays relationship interest rates when you:

- Link the account with a Chase Performance Business Checking[®], Chase Platinum Business CheckingSM or Chase Analysis Business Checking[®] account, **and**
- Have at least five customer-initiated transactions in a statement cycle on your linked checking account.

Chase Business Premier Savings has a monthly service fee of \$20 that is waived when you do at least one of the following each monthly statement period:

- Link to a Chase Performance Business Checking, Chase Platinum Business Checking, or Chase Analysis Business Checking account, **or**
- Maintain a minimum daily balance of at least \$25,000 in this savings account.

Please visit a branch to learn more about this savings account and if it's right for you.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$46,070.08 ✓
Deposits and Additions	5	5,543.83
Checks Paid	3	-6,690.24
Fees	1	-31.06
Ending Balance	9	\$44,892.61 ✓



August 01, 2017 through August 31, 2017
Account Number: 000000668501369

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/10	Deposit 260	\$332.59
08/14	Cash Svcs Cash Dep, Depdate= 08/08/2017, Bag= 00000000000000003995, ULID= 00000000260, Vltid= 958	3,150.00
08/14	Cash Svcs Cash Dep, Depdate= 08/10/2017, Bag= 00000000000000003996, ULID= 00000000260, Vltid= 958	1,430.00
08/17	Cash Svcs Cash Dep, Depdate= 08/14/2017, Bag= 00000000000000003997, ULID= 00000000260, Vltid= 958	620.00
08/29	Electronic Scrip Rebate 500002810 CCD ID: 3943290619	11.24
Total Deposits and Additions		\$5,543.83

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3962 ^		08/21	\$2,487.93
3963 ^		08/23	4,180.00
3964 ^		08/21	22.31
Total Checks Paid			\$6,690.24

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$31.06
Total Fees		\$31.06

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
08/03	\$46,039.02
08/10	46,371.61
08/14	50,951.61
08/17	51,571.61
08/21	49,061.37
08/23	44,881.37
08/29	44,892.61

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	



August 01, 2017 through August 31, 2017
Account Number: 000000668501369

SERVICE CHARGE SUMMARY

(continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	2
Deposited Items	3
Total Transactions	8

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000668501369					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	8	250	0	\$0.00	\$0.00
Total Service Charge					\$0.00
ACCOUNT 000000668501369					
Transactions	8				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



249600105700028037000200000000

1A

9:56 AM

09/13/17

George Kelly Elementary School Reconciliation Detail Chase, Period Ending 08/01/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,070.08
Cleared Transactions						
Checks and Payments - 4 items						
Check	8/3/2017			X	-31.06	-31.06
Check	8/10/2017	3963	Great America	X	-4,180.00	-4,211.06
Check	8/10/2017	3962	Coole School	X	-2,487.93	-6,698.99
Check	8/14/2017	3964	Perma Bound	X	-22.31	-6,721.30
Total Checks and Payments					-6,721.30	-6,721.30
Deposits and Credits - 5 items						
Deposit	8/3/2017			X	332.59	332.59
Deposit	8/9/2017			X	3,150.00	3,482.59
Deposit	8/10/2017			X	1,430.00	4,912.59
Deposit	8/14/2017			X	620.00	5,532.59
Deposit	8/29/2017			X	11.24	5,543.83
Total Deposits and Credits					5,543.83	5,543.83
Total Cleared Transactions					-1,177.47	-1,177.47
Cleared Balance					-1,177.47	44,892.61
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/23/2017	3943	Martha Casanovas		-56.00	-56.00
Total Checks and Payments					-56.00	-56.00
Total Uncleared Transactions					-56.00	-56.00
Register Balance as of 08/01/2017					-1,233.47	44,836.61
New Transactions						
Checks and Payments - 2 items						
Check	9/7/2017	3966	Jennifer Mamola		-315.00	-315.00
Check	9/7/2017	3965	Rhea Francisco		-315.00	-630.00
Total Checks and Payments					-630.00	-630.00
Total New Transactions					-630.00	-630.00
Ending Balance					-1,863.47	44,206.61

Required Format

TICKET CONTROL LOG

[illegible]

TRACY UNIFIED SCHOOL DISTRICT

Required form

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME: <u>St. body</u>	ACCOUNT#: <u>AB</u>
ADVISOR'S SIGNATURE: <u>[Signature]</u>	DATE: <u>9/22/17</u>
SOURCE OF FUNDS: <u>dance tickets sales</u>	
DEPOSIT PREPARED BY (SIGNATURE): <u>[Signature]</u>	
RECEIPT# <u>820800</u> THRU RECEIPT# <u>820807</u>	RECEIPTS TOTAL \$ <u>308.00</u>
(77)	MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	5 X \$20.00	= \$	100.00 ✓
Bundles of \$250.00 (25 Bills)	9 X \$10.00	= \$	90.00 ✓
Bundles of \$100.00 (20 Bills)	12 X \$5.00	= \$	60.00 ✓
	X \$2.00	= \$	
2 Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	50.00
		CURRENCY TOTAL=	\$ 300.00 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	31 X \$.25	= \$	7.75 ✓
Rolls of \$5.00 (50 Coins)	2 X \$.10	= \$.20 ✓
Rolls of \$2.00 (40 Coins)	1 X \$.05	= \$.05 ✓
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 8.00 ✓
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 308.00 ✓

okkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required by

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: Stu Leadership ACCOUNT#: ASB
 ADVISOR'S SIGNATURE: Awoodall DATE: 9-28-17
 SOURCE OF FUNDS: Kids Night
 DEPOSIT PREPARED BY (SIGNATURE): Awoodall

RECEIPT# _____ THRU RECEIPT# _____ RECEIPTS TOTAL \$ 210
16093-16100 AND 216001-216012 MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	8 X \$10.00	= \$	80 ✓
Bundles of \$100.00 (20 Bills)	20 X \$5.00	= \$	100 ✓
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	5 X \$1.00	= \$	30 ✓
		CURRENCY TOTAL=	\$ 210 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 210 ✓

Bookkeeper Verification: [Signature]

UNITED SCHOOL DISTRICT

Required for:

COIN

COUNT SHEET

SCHOOL

Kelly

ACCOUNT#: ASB

DATE: 9/22/17

Concessions 9/22/17

(RE): Amendable

RECEIPT#

RECEIPTS TOTAL \$ 575

2209586--2210046 (461) MUST EQUAL GRAND TOTAL BELOW

\$1.00	= \$
\$1.00	= \$
\$1.00	= \$ 180 ✓
\$1.00	= \$ 60 ✓
\$1.00	= \$ 185 ✓
\$2.00	= \$
\$1.00	= \$ 132 ✓
CURRENCY TOTAL=	
\$1.00	= \$
\$0.50	= \$
\$0.25	= \$ 15 ✓
\$0.10	= \$ 2.90 ✓
\$0.05	= \$.10 ✓
\$0.01	= \$

\$ 557

COIN TOTAL= \$ 18 ✓

of Checks

CHECKS TOTAL=

GRAND TOTAL (CASH + COIN + CHECKS):

\$ 575 ✓

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL GIES

CLUB NAME: Agendas ACCOUNT#: ASB
 ADVISOR'S SIGNATURE: [Signature] DATE: 9/15/17
 SOURCE OF FUNDS: Student Agendas
 DEPOSIT PREPARED BY (SIGNATURE): [Signature]
 RECEIPT# 8201889 THRU RECEIPT# 8201920 RECEIPTS TOTAL \$ 320-
 MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	4 X \$20.00	= \$	80-
Bundles of \$250.00 (25 Bills)	21 X \$10.00	= \$	210
Bundles of \$100.00 (20 Bills)	6 X \$5.00	= \$	30-
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	
		CURRENCY TOTAL=	\$ 320-
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 320-

keeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required,

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: Leadership ACCOUNT#: A3B
 ADVISOR'S SIGNATURE: A. Woodall DATE: 9/27
 SOURCE OF FUNDS: Kids Night Out
 DEPOSIT PREPARED BY (SIGNATURE): A. Woodall
 RECEIPT# 16067 THRU RECEIPT# 16092

RECEIPTS TOTAL \$ 295
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	1 X \$20.00 20	= \$	20 ✓
Bundles of \$250.00 (25 Bills)	20 X \$10.00	= \$	200 ✓
Bundles of \$100.00 (20 Bills)	9 X \$5.00	= \$	45 ✓
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	5 X \$1.00	= \$	30 ✓
		CURRENCY TOTAL=	\$ 295 -
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 295 -

Bookkeeper Verification: [Signature]

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME:

St. Louis

ACCOUNT#:

AB3

ADVISOR'S SIGNATURE:

Will

DATE:

9/12

SOURCE OF FUNDS:

daniel fix @ daniel

DEPOSIT PREPARED BY (SIGNATURE):

Daniel

RECEIPT#

8208078

THRU RECEIPT#

8208097

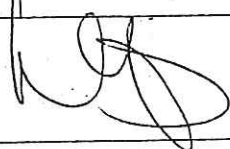
RECEIPTS TOTAL \$

100.00

MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	3 X \$20.00	= \$	60.00 ✓
Bundles of \$250.00 (25 Bills)	1 X \$10.00	= \$	10.00 ✓
Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$	20.00 ✓
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	10 X \$1.00	= \$	10.00
		CURRENCY TOTAL=	\$ 100.00 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 100.00 ✓

bookkeeper Verification:



TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME: <u>St. John</u>	ACCOUNT#: <u>ASP</u>
ADVISOR'S SIGNATURE: <u>[Signature]</u>	DATE: <u>9/22/17</u>
SOURCE OF FUNDS: <u>dance tickets</u>	
DEPOSIT PREPARED BY (SIGNATURE): <u>[Signature]</u>	
RECEIPT# <u>8207947</u> THRU RECEIPT# <u>8208000</u>	RECEIPTS TOTAL \$ <u>216.00</u>
	MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	3 X \$10.00	= \$	30.00 ✓
1 Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$	20.00 ✓
	X \$2.00	= \$	
2 Bundles of \$25.00 (25 Bills)	6 X \$1.00	= \$	6.00
		CURRENCY TOTAL=	\$ 106.00 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
1 Rolls of \$10.00 (40 Coins)	X \$.25	= \$	10.00 ✓
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 10.00 ✓
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 216.00 ✓

Bookkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL

Ghes

CLUB NAME:

Stu Body

ACCOUNT#:

188

ADVISOR'S SIGNATURE:

DATE:

9/22/17

SOURCE OF FUNDS:

School Dance Food.

DEPOSIT PREPARED BY (SIGNATURE):

RECEIPT#

THRU RECEIPT#

220585

RECEIPTS TOTAL \$

MUST EQUAL GRAND TOTAL
BELOW

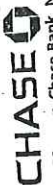
Bad TICKETS Could NOT USE

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	X \$10.00	= \$	
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	
		CURRENCY TOTAL=	\$
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		CASH +	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$

Bookkeeper Verification:

DEPOSIT RECORD COPY 90-7162-3222

GEORGE KELLY ELEMENTARY SCHOOL
STUDENT BODY ACCOUNT
535 MABEL JOSEPHINE DRIVE
TRACY, CALIFORNIA 95376



JPMorgan Chase Bank, N.A.
www.Chase.com

9/28/17

DATE: 9/28/17
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
				199	50
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
TOTAL FROM OTHER SIDE OR ATTACHED LIST				2024	
PLEASE RE-ENTER TOTAL HERE				2024	

Bag # SS 199 50044

260 5703010221

668501369

\$ 2024 K

Remove this tear-off record BEFORE sealing bag

DATE: 9/28/17 SAID TO CONTAIN: \$2024 -
BAG #: 1 OF 1 NUMBER OF BAGS WITHIN THIS BAG 1

b 308
c 210
d 575
e 320
f 295
g 100
h 210
i 0
2024 1



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

September 30, 2017 through October 31, 2017

Account Number: 000000668501369

00012904 DRE 703 210 30717 NNNNNNNNNN 1 000000000 D2 0000

TRACY UNIFIED SCHOOL DISTRICT
KELLY ELEMENTARY - ASB
535 MABEL JOSEPHINE DR
TRACY CA 95377-6645

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00129040201000000022

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$44,914.80
Deposits and Additions	3	4,702.02
Checks Paid	8	-4,113.91
Fees	1	-15.52
Ending Balance	12	\$45,487.39

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/04	Cash Svcs Cash Dep, Depdate= 09/28/2017, Bag= 0000000000000000644, ULID= 00000000260, Vltid= 958	\$2,024.00
10/13	Deposit 260	2,675.00
10/30	Electronic Scrip Rebate 500002810 CCD ID: 3943290619	3.02
Total Deposits and Additions		\$4,702.02

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3973 ^		10/02	\$70.00
3974 ^		10/19	70.86
3975 ^		10/05	166.51
3976 ^		10/23	2,400.00
3977 ^		10/23	115.64
3979 * ^		10/26	1,180.00
3980 ^		10/27	68.20
3981 ^		10/31	42.70
Total Checks Paid			\$4,113.91

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

VOID CHECK # 3943- \$50- 5/23/17

DUE to NEVER cashing
check

12/1/17



September 30, 2017 through October 31, 2017

Account Number: 000000668501369

FEES

DATE	DESCRIPTION	AMOUNT
10/04	Service Charges For The Month of September	\$15.52
Total Fees		\$15.52

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$44,844.80
10/04	46,853.28
10/05	46,686.77
10/13	49,361.77
10/19	49,290.91
10/23	46,775.27
10/26	45,595.27
10/27	45,527.07
10/30	45,530.09
10/31	45,487.39

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$6.72	
Total Service Charges	\$6.72	Will be assessed on 11/3/17

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	2
Deposited Items	3
Total Transactions	13

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000668501369					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	13	0	13	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	9	250	0	\$0.40	\$0.00
Vault Deposit	1	0	1	\$1.00	\$1.00 ¹



September 30, 2017 through October 31, 2017

Account Number: 000000668501369

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Vault Deposit Non-Std Strap Notes	286	0	286	\$0.02	\$5.72 ¹
Total Service Charge (Will be assessed on 11/3/17)					\$6.72

ACCOUNT 000000668501369

Electronic Credits	1
Non-Electronic Transactions	9
Vault Deposit	1
Vault Deposit Non-Std Strap Notes	286

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



10129040202000000052



September 30, 2017 through October 31, 2017

Account Number: 000000668501369

This Page Intentionally Left Blank

1:34 PM

2/01/17

George Kelly Elementary School
Reconciliation Detail
 Chase, Period Ending 10/01/2017

Type	Date	Num	Name	Clr	Amount	Balance
						44,914.80
Beginning Balance						
Cleared Transactions						
Checks and Payments - 9 items						
Check	9/29/2017	3973	Domino's Pizza	X	-70.00	-70.00
Check	10/4/2017	3975	Amy Woodall	X	-166.51	-236.51
Check	10/4/2017	3974	Tracy Awards & Em...	X	-70.86	-307.37
Check	10/4/2017			X	-15.52	-322.89
Check	10/15/2017	3976	Jostens Yearbook	X	-2,400.00	-2,722.89
Check	10/15/2017		Jen Hernandez	X	-115.64	-2,838.53
Check	10/23/2017	3979	Country Side Farms	X	-1,180.00	-4,018.53
Check	10/24/2017		Domino's Pizza	X	-68.20	-4,086.73
Check	10/30/2017	3981	Kim Chandler	X	-42.70	-4,129.43
Total Checks and Payments					-4,129.43	-4,129.43
Deposits and Credits - 5 items						
Check	9/27/2017	3972	Nicole Adkins	X	0.00	0.00
Deposit	9/28/2017			X	2,024.00	2,024.00
Deposit	10/9/2017			X	2,675.00	4,699.00
Check	10/15/2017	3978	Neil Enterprises	X	0.00	4,699.00
Deposit	10/30/2017			X	3.02	4,702.02
Total Deposits and Credits					4,702.02	4,702.02
Total Cleared Transactions					572.59	572.59
Cleared Balance					572.59	45,487.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/23/2017	3943	Martha Casanovas		-56.00	-56.00
Total Checks and Payments					-56.00	-56.00
Total Uncleared Transactions					-56.00	-56.00
Register Balance as of 10/01/2017					516.59	45,431.39
New Transactions						
Checks and Payments - 12 items						
Check	10/30/2017	3986	Entourage		-570.00	-570.00
Check	10/30/2017	3982	DEMCO		-227.18	-797.18
Check	10/30/2017	3985	Amy Woodall		-153.63	-950.81
Check	10/30/2017	3983	San Joaquin Count...		-120.00	-1,070.81
Check	10/30/2017	3984	Jen Hernandez		-42.45	-1,113.26
Check	11/1/2017	3987	Kristi Basacker		-472.57	-1,585.83
Check	11/9/2017	3988	Nicole Adkins		-1,527.07	-3,112.90
Check	11/9/2017	3989	Wonco Distributor		-4.22	-3,117.12
Check	11/15/2017	3992	Cinemark Movies 14		-1,428.00	-4,545.12
Check	11/15/2017	3991	Oakland Zoo Educa...		-501.50	-5,046.62
Check	11/15/2017	3993	DEMCO		-192.73	-5,239.35
Check	11/15/2017	3990	Amy Woodall		-101.23	-5,340.58
Total Checks and Payments					-5,340.58	-5,340.58
Deposits and Credits - 5 items						
Deposit	11/2/2017				3,039.00	3,039.00
Deposit	11/6/2017				2,195.00	5,234.00
Deposit	11/15/2017				1,895.00	7,129.00
Deposit	11/16/2017				135.00	7,264.00
Deposit	11/17/2017				570.00	7,834.00
Total Deposits and Credits					7,834.00	7,834.00
Total New Transactions					2,493.42	2,493.42
Ending Balance					3,010.01	47,924.81

TRACY UNIFIED SCHOOL DISTRICT

TICKET CONTROL LOG

TICKET COLOR RED

ix

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME: <u>St. body</u>	ACCOUNT#: <u>AB3</u>
ADVISOR'S SIGNATURE: <u>Madlin</u>	DATE: <u>10/26/17</u>
SOURCE OF FUNDS: <u>Halloween dance fix @ dow</u>	
DEPOSIT PREPARED BY (SIGNATURE): <u>Madlin</u>	
RECEIPT# <u>8208190</u>	THRU RECEIPT# <u>8208215</u>
RECEIPTS TOTAL \$ <u>130.00</u> a MUST EQUAL GRAND TOTAL BELOW	

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	<u>5</u> X \$20.00	= \$	<u>100.00</u>
Bundles of \$250.00 (25 Bills)	<u>1</u> X \$10.00	= \$	<u>10.00</u>
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	<u>15</u> X \$1.00	= \$	<u>15.00</u>
CURRENCY TOTAL=			\$ <u>125.00</u>
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	<u>20</u> X \$.25	= \$	<u>5.00</u>
Rolls of \$.50 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
COIN TOTAL=			\$ <u>5.00</u>
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
GRAND TOTAL (CASH + COIN + CHECKS):			\$ <u>130.00</u> g

Bookkeeper Verification: [Signature]

COIN AND CURRENCY COUNT SHEET

SCHOOL George Kell

CLUB NAME: ASB / be

ACCOUNT#: ASB

ADVISOR'S SIGNATURE: A Woodell

DATE: 10/26/17

SOURCE OF FUNDS: Snacks at Halloween Page

DEPOSIT PREPARED BY (SIGNATURE): A Woodell

RECEIPT# 2210047

THRU RECEIPT# 2210412

RECEIPTS TOTAL \$ 396.00
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$
Bundles of \$500.00 (25 Bills)	<u>3</u> X \$20.00	= \$ <u>60</u> ✓
Bundles of \$250.00 (25 Bills)	<u>10</u> X \$10.00	= \$ <u>100</u> ✓
<u>1</u> Bundles of \$100.00 (20 Bills)	<u>4</u> X \$5.00	= \$ <u>120</u> ✓
<u>*</u>	<u>1</u> X \$2.00	= \$ <u>2</u> ✓
<u>84</u> Bundles of \$25.00 (25 Bills)	<u>5</u> X \$1.00	= \$ <u>105</u> ✓
		CURRENCY TOTAL= \$ <u>387</u>
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$
	X \$.50	= \$
Rolls of \$10.00 (40 Coins)	<u>36</u> X \$.25	= \$ <u>9.00</u>
Rolls of \$5.00 (50 Coins)	X \$.10	= \$
Rolls of \$2.00 (40 Coins)	X \$.05	= \$
Rolls of \$1.00 (50 Coins)	X \$.01	= \$
		COIN TOTAL= \$ <u>9.00</u> ✓
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL= \$

CASH +
GRAND TOTAL (COIN + CHECKS): \$ 396.00

Bookkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: St. body ACCOUNT#: ASB
 ADVISOR'S SIGNATURE: [Signature] DATE: 10/26/17
 SOURCE OF FUNDS: dance fix presale Halloween
 DEPOSIT PREPARED BY (SIGNATURE): [Signature]

RECEIPT# 8208109 THRU RECEIPT# 8208189

RECEIPTS TOTAL \$ 324.00
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	<u>5</u> X \$20.00	= \$ <u>100.00</u> ✓	
Bundles of \$250.00 (25 Bills)	<u>5</u> X \$10.00	= \$ <u>50.00</u> ✓	
Bundles of \$100.00 (20 Bills)	<u>14</u> X \$5.00	= \$ <u>70.00</u> ✓	
*	X \$2.00	= \$	
<u>2</u> Bundles of \$25.00 (25 Bills)	<u>23</u> X \$1.00	= \$ <u>73.00</u> ✓	
		CURRENCY TOTAL=	\$ <u>343.00</u> ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
<u>1</u> Rolls of \$10.00 (40 Coins)	<u>4</u> X \$.25	= \$ <u>11.00</u>	
Rolls of \$.50 (50 Coins)	X \$.10	= \$	
Rolls of \$.20 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ <u>11.00</u>
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		CASH + GRAND TOTAL (COIN + CHECKS):	\$ <u>324.00</u> ✓

Bookkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL GLES

CLUB NAME: Science Camp ACCOUNT#: ASB.
 ADVISOR'S SIGNATURE: [Signature] DATE: 11/21/17
 SOURCE OF FUNDS: Science Camp 2017/18
 DEPOSIT PREPARED BY (SIGNATURE): [Signature]
 RECEIPT# 035205 THRU RECEIPT# 035211

RECEIPTS TOTAL \$ 2145-
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	5 X \$100.00	= \$ 500-	
Bundles of \$500.00 (10 Bills)	79 X \$50.00	= \$ 1580-	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	4 X \$10.00	= \$ 40-	
Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$ 20-	
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	5 X \$1.00	= \$ 5-	
		CURRENCY TOTAL=	\$ 2145
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$.50 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 2145- <u>8</u>

Bookkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required,

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME: St. body ACCOUNT#: ASB
 ADVISOR'S SIGNATURE: Radner DATE: 10/25/17
 SOURCE OF FUNDS: Halloween dance fix
 DEPOSIT PREPARED BY (SIGNATURE): Radner

RECEIPT# 8208098 THRU RECEIPT# 8208108

RECEIPTS TOTAL \$ 44.00
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	1 X \$20.00	= \$	20.00
Bundles of \$250.00 (25 Bills)	X \$10.00	= \$	
Bundles of \$100.00 (20 Bills)	2 X \$5.00	= \$	10.00
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	14 X \$1.00	= \$	14.00
		CURRENCY TOTAL=	\$ 44.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 44.00

Bookkeeper Verification: [Signature]

DUPLICATE (COPY)

DEPOSIT RECORD COPY 99-7162-3222

GEORGE KELLY ELEMENTARY SCHOOL
STUDENT BODY ACCOUNT
535 MABEL JOSEPHINE DRIVE
TRACY, CALIFORNIA 95376



JPMorgan Chase Bank, N.A.
www.Chase.com

DATE 11/2/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	3014	
COIN	25	
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	3039	

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.



Remove this tear-off record BEFORE sealing bag
DATE: 11/2/17
AMOUNT: 3039 -
STORE #: 260

b 130
c 396
d 324
e 2145
f 44
3039 ①

3039-003

⑈ 260⑈ ⑈ 570301022⑈

66850169⑈

\$ 3039 -

g



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2017 through November 30, 2017

Account Number: 000000668501369

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00011984 DRE 703 210 33917 NNNNNNNNNN 1 000000000 D2 0000

TRACY UNIFIED SCHOOL DISTRICT
KELLY ELEMENTARY - ASB
535 MABEL JOSEPHINE DR
TRACY CA 95377-6645



00119840201000000022

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$45,487.39
Deposits and Additions	6	7,842.30
Checks Paid	10	-3,908.36
Electronic Withdrawals	1	-279.33
Fees	1	-6.72
Ending Balance	18	\$49,135.28

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/07	Cash Svcs Cash Dep, Depdate= 11/02/2017, Bag= 0000000000000000651, ULID= 0000000260, Vltid= 958	\$3,039.00
11/09	Deposit 260	2,195.00
11/20	Cash Svcs Cash Dep, Depdate= 11/16/2017, Bag= 00000000000000004006, ULID= 0000000260, Vltid= 958	135.00
11/21	Deposit 260	1,895.00
11/22	Deposit 260	570.00
11/28	Electronic Scrip Rebate 500002810 CCD ID: 3943290619	8.30
Total Deposits and Additions		\$7,842.30

VOIDED CK# 3943 Amt \$50- Jek 5/23/17
Marta Casanova - Scott
Check was NEVER cashed 1/4/18

1/3/18
1/5/18



November 01, 2017 through November 30, 2017

Account Number: 000000668501369

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3982 ^		11/09	\$227.18
3983 ^		11/10	120.00
3984 ^		11/07	42.45
3985 ^		11/15	153.63
3986 ^		11/01	570.00
3987 ^		11/06	472.57
3988 ^		11/13	1,527.07
3990 * ^		11/15	101.23
3991 ^		11/29	501.50
3993 * ^		11/24	192.73

Total Checks Paid

\$3,908.36

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Deluxe Bus Sys. Bus Prods 81201162 CCD ID: 1411877307	\$279.33

Total Electronic Withdrawals

\$279.33

FEES

DATE	DESCRIPTION	AMOUNT
11/03	Service Charges For The Month of October	\$6.72

Total Fees

\$6.72

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$44,917.39	11/10	49,003.14	11/22	49,821.21
11/03	44,631.34	11/13	47,476.07	11/24	49,628.48
11/06	44,158.77	11/15	47,221.21	11/28	49,636.78
11/07	47,155.32	11/20	47,356.21	11/29	49,135.28
11/09	49,123.14	11/21	49,251.21		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$9.80	
Total Service Charges	\$9.80	Will be assessed on 12/5/17



November 01, 2017 through November 30, 2017

Account Number: 000000668501369

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	4
Deposited Items	6
Total Transactions	21

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000668501369					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	21	0	21	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	14	250	0	\$0.40	\$0.00
Vault Deposit	2	0	2	\$1.00	\$2.00 ¹
Vault Deposit Std Strap Notes	400	0	400	\$0.00	\$1.60 ¹
Vault Deposit Non-Std Strap Notes	210	0	210	\$0.02	\$4.20 ¹
Vault Deposit Std Coin Bag	1	0	1	\$2.00	\$2.00 ¹
Total Service Charge (Will be assessed on 12/5/17)					\$9.80

ACCOUNT 000000668501369

Electronic Credits	1
Non-Electronic Transactions	14
Vault Deposit	2
Vault Deposit Std Strap Notes	400
Vault Deposit Non-Std Strap Notes	210
Vault Deposit Std Coin Bag	1

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2017 through November 30, 2017
Account Number: 000000668501369

k

This Page Intentionally Left Blank

1:08 PM

01/04/18

George Kelly Elementary School
Reconciliation Detail
 Chase, Period Ending 11/01/2017

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						45,487.39
Cleared Transactions						
Checks and Payments - 12 Items						
Check	10/30/2017	3986	Entourage	X	-570.00	-570.00
Check	10/30/2017	3982	DEMCO	X	-227.18	-797.18
Check	10/30/2017	3985	Amy Woodall	X	-153.63	-950.81
Check	10/30/2017	3983	San Joaquin Count...	X	-120.00	-1,070.81
Check	10/30/2017	3984	Jen Hernandez	X	-42.45	-1,113.26
Check	11/1/2017	3987	Kristi Basacker	X	-472.57	-1,585.83
Check	11/3/2017			X	-279.33	-1,865.16
Check	11/3/2017			X	-6.72	-1,871.88
Check	11/9/2017	3988	Nicole Adkins	X	-1,527.07	-3,398.95
Check	11/15/2017	3991	Oakland Zoo Educa...	X	-501.50	-3,900.45
Check	11/15/2017	3993	DEMCO	X	-192.73	-4,093.18
Check	11/15/2017	3990	Amy Woodall	X	-101.23	-4,194.41
Total Checks and Payments					-4,194.41	-4,194.41
Deposits and Credits - 7 Items						
Check	5/23/2017	3943	Martha Casanovas	X	0.00	0.00
Deposit	11/2/2017			X	3,039.00	3,039.00
Deposit	11/6/2017			X	2,195.00	5,234.00
Deposit	11/15/2017			X	1,895.00	7,129.00
Deposit	11/16/2017			X	135.00	7,264.00
Deposit	11/17/2017			X	570.00	7,834.00
Deposit	11/28/2017			X	8.30	7,842.30
Total Deposits and Credits					7,842.30	7,842.30
Total Cleared Transactions					3,647.89	3,647.89
Cleared Balance					3,647.89	49,135.28
Register Balance as of 11/01/2017					3,647.89	49,135.28
New Transactions						
Checks and Payments - 11 Items						
Check	11/9/2017	3989	Wonco Distributor		-4.22	-4.22
Check	11/15/2017	3992	Cinemark Movies 14		-1,428.00	-1,432.22
Check	12/5/2017	3994	Domino's Pizza		-36.99	-1,469.21
Check	12/6/2017	3998	CADA/CASL Central		-1,525.00	-2,994.21
Check	12/6/2017	3995	Konoc Tees		-808.02	-3,802.23
Check	12/6/2017	3997	Nicole Adkins		-299.04	-4,101.27
Check	12/6/2017	3996	Jen Hernandez		-99.06	-4,200.33
Check	12/6/2017	4000	Domino's Pizza		-82.80	-4,283.13
Check	12/6/2017	3999	Domino's Pizza		-36.99	-4,320.12
Check	12/8/2017	4001	Domino's Pizza		-68.20	-4,388.32
Check	1/3/2018	4002	Merlin Graphics		-182.28	-4,570.60
Total Checks and Payments					-4,570.60	-4,570.60
Deposits and Credits - 5 Items						
Deposit	12/5/2017				4,348.00	4,348.00
Deposit	12/7/2017				1,178.00	5,526.00
Deposit	12/12/2017				660.00	6,186.00
Deposit	12/13/2017				100.00	6,286.00
Deposit	1/4/2018				589.40	6,875.40
Total Deposits and Credits					6,875.40	6,875.40
Total New Transactions					2,304.80	2,304.80
Ending Balance					5,952.69	51,440.08

1:08 PM

01/04/18

1A.2

George Kelly Elementary School
Reconciliation Summary
Chase, Period Ending 11/01/2017

	Nov 1, 17
Beginning Balance	45,487.39
Cleared Transactions	
Checks and Payments - 12 items	-4,194.41
Deposits and Credits - 7 items	7,842.30
Total Cleared Transactions	3,647.89
Cleared Balance	49,135.28
Register Balance as of 11/01/2017	49,135.28
New Transactions	
Checks and Payments - 11 items	-4,570.60
Deposits and Credits - 5 items	6,875.40
Total New Transactions	2,304.80
Ending Balance	51,440.08

TRACY UNIFIED SCHOOL DISTRICT

TICKET CONTROL LOG

TICKET COLOR BLUE

[illegible]

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME: Stu Body

ACCOUNT#: ASB

ADVISOR'S SIGNATURE: _____

DATE: 9/22/17

SOURCE OF FUNDS: Dance Concessions 9/22/17

DEPOSIT PREPARED BY (SIGNATURE): Annell

RECEIPT# 2209456 - 2209569 (14)

THRU RECEIPT#

RECEIPTS TOTAL \$ 575

2209586 - 2210046 (461) MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	9 X \$20.00	= \$	180 ✓
Bundles of \$250.00 (25 Bills)	6 X \$10.00	= \$	60 ✓
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	185 ✓
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	132 ✓
		CURRENCY TOTAL=	\$ 557
	X \$1.00	= \$	
	X \$0.50	= \$	
	20 X \$.25	= \$	15 ✓
	29 X \$.10	= \$	2.90 ✓
	2 X \$.05	= \$.10 ✓
	X \$.01	= \$	
		COIN TOTAL=	\$ 18 ✓
	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 575 ✓

DEPOSIT RECORD COPY 90-7162-3222

GEORGE KELLY ELEMENTARY SCHOOL
STUDENT BODY ACCOUNT
535 MABEL JOSEPHINE DRIVE
TRACY, CALIFORNIA 95376



JPMorgan Chase Bank, N.A.
www.Chase.com

$$\begin{array}{r} 928 \\ 17 \end{array}$$

DATE _____

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY		DOLLARS	CENTS
COIN		500	-
CHECKS	LIST EACH SEPARATELY	30	-
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			

PLEASE
RE-ENTER
TOTAL HERE

2024

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code and any applicable collection agreement.

11 260 11 157030 10 2 21

66850136911

§

2024

Already calculated in 1A.1 d
575 part of sum of $i \rightarrow p$.

Remove this tear-off record BEFORE sealing bag

DATE: 9/28/17 SAID TO CONTAIN: \$2024 -
BAG # 1 OF 1 NUMBER OF BAGS WITHIN THIS BAG 1



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

September 30, 2017 through October 31, 2017
Account Number: 000000668501369

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00012904 DRE 703 210 30717 NNNNNNNNNN 1 000000000 D2 0000

TRACY UNIFIED SCHOOL DISTRICT
KELLY ELEMENTARY - ASB
535 MABEL JOSEPHINE DR
TRACY CA 95377-6645



00129040201000000022

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$44,914.80
Deposits and Additions	3	4,702.02
Checks Paid	8	-4,113.91
Fees	1	-15.52
Ending Balance	12	\$45,487.39

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/04	Cash Svcs Cash Dep, Depdate= 09/28/2017, Bag= 0000000000000000644, ULID= 0000000260, Vltid= 958	\$2,024.00
10/13	Deposit 260	2,675.00
10/30	Electronic Scrip Rebate 500002810 CCD ID: 3943290619	3.02
Total Deposits and Additions		\$4,702.02

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3973 ^		10/02	\$70.00
3974 ^		10/19	70.86
3975 ^		10/05	166.51
3976 ^		10/23	2,400.00
3977 ^		10/23	115.64
3979 * ^		10/26	1,180.00
3980 ^		10/27	68.20
3981 ^		10/31	42.70
Total Checks Paid			\$4,113.91

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

VOID CHECK # 3943 - \$50 - 5/23/17

DUE TO NEVER CASHING
CHECK.

12/1/17



September 30, 2017 through October 31, 2017

Account Number: 000000668501369

FEES

DATE	DESCRIPTION	AMOUNT
10/04	Service Charges For The Month of September	\$15.52
Total Fees		\$15.52

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$44,844.80
10/04	46,853.28
10/05	46,686.77
10/13	49,361.77
10/19	49,290.91
10/23	46,775.27
10/26	45,595.27
10/27	45,527.07
10/30	45,530.09
10/31	45,487.39

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$6.72	
Total Service Charges	\$6.72	Will be assessed on 11/3/17

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	2
Deposited Items	3
Total Transactions	13

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000668501369					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	13	0	13	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	9	250	0	\$0.40	\$0.00
Vault Deposit	1	0	1	\$1.00	\$1.00 ¹



September 30, 2017 through October 31, 2017

Account Number: 000000668501369

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Vault Deposit Non-Std Strap Notes	286	0	286	\$0.02	\$5.72 ¹
Total Service Charge (Will be assessed on 11/3/17)					\$6.72

ACCOUNT 000000668501369

Electronic Credits	1
Non-Electronic Transactions	9
Vault Deposit	1
Vault Deposit Non-Std Strap Notes	286

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





September 30, 2017 through October 31, 2017

Account Number: 000000668501369

9

This Page Intentionally Left Blank

1:34 PM

12/01/17

George Kelly Elementary School
Reconciliation Detail
Chase, Period Ending 10/01/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,914.80
Cleared Transactions						
Checks and Payments - 9 items						
Check	9/29/2017	3973	Domino's Pizza	X	-70.00	-70.00
Check	10/4/2017	3975	Amy Woodall	X	-166.51	-236.51
Check	10/4/2017	3974	Tracy Awards & Em...	X	-70.86	-307.37
Check	10/4/2017			X	-15.52	-322.89
Check	10/15/2017	3976	Jostens Yearbook	X	-2,400.00	-2,722.89
Check	10/15/2017		Jen Hernandez	X	-115.64	-2,838.53
Check	10/23/2017	3979	Country Side Farms	X	-1,180.00	-4,018.53
Check	10/24/2017		Domino's Pizza	X	-68.20	-4,086.73
Check	10/30/2017	3981	Kim Chandler	X	-42.70	-4,129.43
Total Checks and Payments					-4,129.43	-4,129.43
Deposits and Credits - 5 items						
Check	9/27/2017	3972	Nicole Adkins	X	0.00	0.00
Deposit	9/28/2017			X	2,024.00	2,024.00
Deposit	10/9/2017			X	2,675.00	4,699.00
Check	10/15/2017	3978	Neil Enterprises	X	0.00	4,699.00
Deposit	10/30/2017			X	3.02	4,702.02
Total Deposits and Credits					4,702.02	4,702.02
Total Cleared Transactions					572.59	572.59
Cleared Balance					572.59	45,487.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/23/2017	3943	Martha Casanovas		-56.00	-56.00
Total Checks and Payments					-56.00	-56.00
Total Uncleared Transactions					-56.00	-56.00
Register Balance as of 10/01/2017					516.59	45,431.39
New Transactions						
Checks and Payments - 12 items						
Check	10/30/2017	3986	Entourage		-570.00	-570.00
Check	10/30/2017	3982	DEMCO		-227.18	-797.18
Check	10/30/2017	3985	Amy Woodall		-153.63	-950.81
Check	10/30/2017	3983	San Joaquin Count...		-120.00	-1,070.81
Check	10/30/2017	3984	Jen Hernandez		-42.45	-1,113.26
Check	11/1/2017	3987	Kristi Basacker		-472.57	-1,585.83
Check	11/9/2017	3988	Nicole Adkins		-1,527.07	-3,112.90
Check	11/9/2017	3989	Wonco Distributor		-4.22	-3,117.12
Check	11/15/2017	3992	Cinemark Movies 14		-1,428.00	-4,545.12
Check	11/15/2017	3991	Oakland Zoo Educa...		-501.50	-5,046.62
Check	11/15/2017	3993	DEMCO		-192.73	-5,239.35
Check	11/15/2017	3990	Amy Woodall		-101.23	-5,340.58
Total Checks and Payments					-5,340.58	-5,340.58
Deposits and Credits - 5 items						
Deposit	11/2/2017				3,039.00	3,039.00
Deposit	11/6/2017				2,195.00	5,234.00
Deposit	11/15/2017				1,895.00	7,129.00
Deposit	11/16/2017				135.00	7,264.00
Deposit	11/17/2017				570.00	7,834.00
Total Deposits and Credits					7,834.00	7,834.00
Total New Transactions					2,493.42	2,493.42
Ending Balance					3,010.01	47,924.81

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: St. body ACCOUNT#: AB3
 ADVISOR'S SIGNATURE: Unadkin DATE: 9/22/17
 SOURCE OF FUNDS: dance tickets sales
 DEPOSIT PREPARED BY (SIGNATURE): Unadkin
 RECEIPT# 8208001 THRU RECEIPT# 8208077
 RECEIPTS TOTAL \$ 308.00
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	5 X \$20.00	= \$	100.00 ✓
Bundles of \$250.00 (25 Bills)	9 X \$10.00	= \$	90.00 ✓
Bundles of \$100.00 (20 Bills)	12 X \$5.00	= \$	60.00 ✓
	X \$2.00	= \$	
2 Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	50.00
		CURRENCY TOTAL=	\$ 300.00 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	31 X \$.25	= \$	7.75 ✓
Rolls of \$5.00 (50 Coins)	2 X \$.10	= \$.20 ✓
Rolls of \$2.00 (40 Coins)	1 X \$.05	= \$.05 ✓
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 8.00 ✓
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 308.00 ✓

okkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: Stu Leadership ACCOUNT#: 15B
 ADVISOR'S SIGNATURE: Awoodell DATE: 9-28-17
 SOURCE OF FUNDS: Kids Night
 DEPOSIT PREPARED BY (SIGNATURE): Awoodell

RECEIPT# 16093-16100 THRU RECEIPT# 216001-216012

RECEIPTS TOTAL \$ 210
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	8 X \$10.00	= \$	80 ✓
Bundles of \$100.00 (20 Bills)	20 X \$5.00	= \$	100 ✓
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	5 X \$1.00	= \$	30 ✓
		CURRENCY TOTAL=	\$ 210 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 210

Bookkeeper Verification: [Signature]

COIN

COUNT SHEET

SCHOOL

Kelly

GLUE

ACCOUNT#:

ASB

ADV

DATE:

9/22/17

SOU

CONCESSIONS 9/22/17

DEPO

SURE:

Amendall

RECEIPT#

RECEIPTS TOTAL \$

575

22

2209586-2210046
(461)

MUST EQUAL GRAND TOTAL
BELOW

10.00

= \$

5.00

= \$

20.00

= \$

180 ✓

10.00

= \$

60 ✓

1.00

= \$

185 ✓

2.00

= \$

1.00

= \$

132 ✓

CURRENCY TOTAL=

\$ 557

1.00

= \$

.50

= \$

.25

= \$

15 ✓

.10

= \$

2.90 ✓

.05

= \$

.10 ✓

.01

= \$

COIN TOTAL=

\$ 18 ✓

of Checks

CHECKS TOTAL=

\$

GRAND TOTAL (CASH +
COIN + CHECKS):

\$ 575 ✓

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL 615

CLUB NAME: <u>Agendas</u>	ACCOUNT#: <u>ASB</u>
ADVISOR'S SIGNATURE: <u>[Signature]</u>	DATE: <u>9/15/17</u>
SOURCE OF FUNDS: <u>Student Agendas</u>	
DEPOSIT PREPARED BY (SIGNATURE): <u>[Signature]</u>	
RECEIPT# <u>8207889</u> THRU RECEIPT# <u>8207920</u>	RECEIPTS TOTAL \$ <u>320-</u> MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	<u>4</u> X \$20.00	= \$	<u>80-</u>
Bundles of \$250.00 (25 Bills)	<u>21</u> X \$10.00	= \$	<u>210</u>
Bundles of \$100.00 (20 Bills)	<u>6</u> X \$5.00	= \$	<u>30-</u>
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	
		CURRENCY TOTAL=	\$ <u>320-</u>
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ <u>320-</u>

Bookkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: Leadership ACCOUNT#: A3B
 ADVISOR'S SIGNATURE: A Woodall DATE: 9/27
 SOURCE OF FUNDS: Kids Night Out
 DEPOSIT PREPARED BY (SIGNATURE): A. Woodall
 RECEIPT# 16067 THRU RECEIPT# 16092

RECEIPTS TOTAL \$ 295
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	1 X \$20.00 20	= \$ 20	✓
Bundles of \$250.00 (25 Bills)	20 X \$10.00	= \$ 200	✓
Bundles of \$100.00 (20 Bills)	9 X \$5.00	= \$ 45	✓
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	3 X \$1.00	= \$ 30	✓
		CURRENCY TOTAL=	\$ 295
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 295

Bookkeeper Verification: [Signature]

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME:

St. Louis

ACCOUNT#:

AB

ADVISOR'S SIGNATURE:

[Signature]

DATE:

9/22

SOURCE OF FUNDS:

dance fix @ [unclear]

DEPOSIT PREPARED BY (SIGNATURE):

[Signature]

RECEIPT#

8208078

THRU RECEIPT#

8208097

RECEIPTS TOTAL \$

100.00

MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	3 X \$20.00	= \$	60.00 ✓
Bundles of \$250.00 (25 Bills)	1 X \$10.00	= \$	10.00 ✓
Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$	20.00 ✓
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	10 X \$1.00	= \$	10.00
		CURRENCY TOTAL=	\$ 100.00 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 100.00

bookkeeper Verification:

[Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME: St. bodu

ACCOUNT#: ASP

ADVISOR'S SIGNATURE: [Signature]

DATE: 9/22/17

SOURCE OF FUNDS: dance tickets

DEPOSIT PREPARED BY (SIGNATURE): [Signature]

RECEIPT# 8207947 THRU RECEIPT# 8208000

RECEIPTS TOTAL \$ 216.00
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	3 X \$10.00	= \$	30.00 ✓
1 Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$	20.00 ✓
	X \$2.00	= \$	
2 Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	56.00
		CURRENCY TOTAL=	\$ 106.00 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
1 Rolls of \$10.00 (40 Coins)	X \$.25	= \$	10.00 ✓
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 10.00 ✓
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 216.00 ✓

Bookkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL

GHS

CLUB NAME:

Stu Body

ACCOUNT#:

ABB

ADVISOR'S SIGNATURE:

DATE:

9/22/17

SOURCE OF FUNDS:

School Dance Food

DEPOSIT PREPARED BY (SIGNATURE):

RECEIPT#

220570 THRU RECEIPT#

220585

RECEIPTS TOTAL \$

MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00
(10 Bills)

X \$100.00

= \$

Bundles of \$500.00
(10 Bills)

X \$50.00

= \$

Bundles of \$500.00
(25 Bills)

X \$20.00

= \$

Bundles of \$250.00
(25 Bills)

X \$10.00

= \$

Bundles of \$100.00
(20 Bills)

X \$5.00

= \$

X \$2.00

= \$

Bundles of \$25.00
(25 Bills)

X \$1.00

= \$

CURRENCY TOTAL=

\$

Rolls of \$25.00
(25 Coins)

X \$1.00

= \$

X \$.50

= \$

Rolls of \$10.00
(40 Coins)

X \$.25

= \$

Rolls of \$5.00
(50 Coins)

X \$.10

= \$

Rolls of \$2.00
(40 Coins)

X \$.05

= \$

Rolls of \$.50
(50 Coins)

X \$.01

= \$

COIN TOTAL=

\$

Include on Check:
Students Name, ID#,
Club Account#

of Checks

CHECKS TOTAL=

\$

GRAND TOTAL (CASH +
COIN + CHECKS):

\$

Bookkeeper Verification:

DD108 (COPY)
DEPOSIT RECORD COPY 90-7162-3222

GEORGE KELLY ELEMENTARY SCHOOL
STUDENT BODY ACCOUNT
535 MABEL JOSEPHINE DRIVE
TRACY, CALIFORNIA 95376



DATE: 9/28/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
CURRENCY	DOLLARS	CENTS
COIN	100	-
CHECKS LIST EACH SEPARATELY	50	-
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		2024

bag.# SS 1995004

\$ 2024

260 570301022 668501369

Remove this tear-off record BEFORE sealing bag

DATE: 9/28/17 SAID TO CONTAIN: \$2024 -
BAG # 1 OF 1 NUMBER OF BAGS WITHIN THIS BAG 1

1A.3

8

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

GEORGE KELLY SECTION 2A

SAMPLE OF 3 COMPLETED
REVENUE POTENTIALS

TRACY UNIFIED SCHOOL DISTRICT

Required format

Submission Date: 8/4/17

GKES School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates
Beg. 8/7/17
End _____

Organization Agendas
Project Street Agendas

BEFORE the activity begins, RECORD this basic information:

1. Purchase Cost \$ 2.50
2. # of Items Purchased 625
3. Selling Price \$ 10- /each
- *Multiply #2 by #3 to get:
4. Potential Income \$ 4050-

Approvals:
Principal [Signature]
Advisor [Signature]
Treasurer [Signature]
Advisor [Signature]

DURING and AFTER the activity, RECORD the monies collected:

458 sold @ \$ 10- = \$ 4580-
62 sold @ 10- = \$ 620-
32 sold @ 10- = \$ 320
5. _____

Receipt # 8207309-8207320
Receipt # 8207827-8207888
Receipt # 8207899-8207920

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ _____ - Potential (#4) \$ _____ = Difference \$ _____

EXPENSES:

Vendor: Cool School Amt. Paid: \$2187.93 Ck #: 39102

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total _____

NET PROFIT RECAP

\$ Collected (#5) \$ _____ - Total Expenses (#6) \$ _____ = Net Profit \$ _____

CURRENCY COUNT SHEET

SCHOOL GK ES

COUNT NAME: Agendas ACCOUNT#: ASB

ADVISOR'S SIGNATURE: [Signature] DATE: 8/3/17

SOURCE OF FUNDS: Student Agendas

DEPOSIT PREPARED BY (SIGNATURE): [Signature]

RECEIPT# 8207369 THRU RECEIPT# 8207476

RECEIPTS TOTAL \$ 1080-
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	1 X \$100.00	= \$ 100.00	
Bundles of \$500.00 (10 Bills)	0 X \$50.00	= \$ 0.00	
Bundles of \$500.00 (25 Bills)	35 X \$20.00	= \$ 700.00	
Bundles of \$250.00 (25 Bills)	7 X \$10.00	= \$ 70.00	
Bundles of \$100.00 (20 Bills)	34 X \$5.00	= \$ 170.00	
	0 X \$2.00	= \$ 0	
Bundles of \$25.00 (25 Bills)	37 X \$1.00	= \$ 37.00	
		CURRENCY TOTAL=	\$ 1077.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$ 0	
	X \$.50	= \$ 0	
Rolls of \$10.00 (40 Coins)	9 X \$.25	= \$ 2.25	
Rolls of \$5.00 (50 Coins)	5 X \$.10	= \$ 0.50	
Rolls of \$2.00 (40 Coins)	5 X \$.05	= \$ 0.25	
Rolls of \$.50 (50 Coins)	0 X \$.01	= \$	
		COIN TOTAL=	\$ 3.00
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$ 0
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 1,080.00

keeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL

GLES

CLUB NAME:

Agendas

ACCOUNT#:

ASB

ADVISOR'S SIGNATURE:

[Signature]

DATE:

8/8/17

SOURCE OF FUNDS:

Agendas

DEPOSIT PREPARED BY (SIGNATURE):

[Signature]

RECEIPT#

8201477

THRU RECEIPT#

8207083

RECEIPTS TOTAL \$ 2070-
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	3 X \$100.00	= \$ 300-	
Bundles of \$500.00 (10 Bills)	1 X \$50.00	= \$ 50-	
Bundles of \$500.00 (25 Bills)	40 X \$20.00	= \$ 800-	
Bundles of \$250.00 (25 Bills)	50 X \$10.00	= \$ 500-	
Bundles of \$100.00 (20 Bills)	100 X \$5.00	= \$ 300-	
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	120 X \$1.00	= \$ 120-	
		CURRENCY TOTAL=	\$ 2070-
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 2070-

Location:

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL GKES

CLUB NAME: Agendas ACCOUNT#: ASB
 ADVISOR'S SIGNATURE: [Signature] DATE: 8/10/17
 SOURCE OF FUNDS: Agenda
 DEPOSIT PREPARED BY (SIGNATURE): [Signature]
 RECEIPT# 8207684 THRU RECEIPT# 8207826 RECEIPTS TOTAL \$ 1,430
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	1 X \$100.00	= \$ 100	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	41 X \$20.00	= \$ 820	
Bundles of \$250.00 (25 Bills)	20 X \$10.00	= \$ 200	
Bundles of \$100.00 (20 Bills)	48 X \$5.00	= \$ 240	
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	70 X \$1.00	= \$ 70	
		CURRENCY TOTAL=	\$ 1430 -
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 1430 -

Bookkeeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL GKES

CLUB NAME: Agendas

ACCOUNT#: _____

ADVISOR'S SIGNATURE: Annabelle Fee

DATE: 8/14/17

SOURCE OF FUNDS: Agendas

DEPOSIT PREPARED BY (SIGNATURE): Annabelle Fee

RECEIPT# 8207827 THRU RECEIPT# 8207888

RECEIPTS TOTAL \$ 620 -
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	<u>1</u> X \$100.00	= \$ <u>100</u>	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	<u>20</u> X \$20.00	= \$ <u>400</u>	
Bundles of \$250.00 (25 Bills)	<u>4</u> X \$10.00	= \$ <u>40</u>	
Bundles of \$100.00 (20 Bills)	<u>4</u> X \$5.00	= \$ <u>20</u>	
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	<u>58</u> X \$1.00	= \$ <u>58</u>	
		CURRENCY TOTAL=	\$ <u>618</u>
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	<u>8</u> X \$.25	= \$ <u>2 -</u>	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ <u>2</u>
Include on Check: Students Name, ID#, Club Account#	_____ # of Checks	CHECKS TOTAL=	\$ <u>0</u>
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ <u>620 -</u>

Bookkeeper Verification: [Signature]

COIN AND CURRENCY COUNT SHEET

SCHOOL GIESCLUB NAME: AgendasACCOUNT#: ASBADVISOR'S SIGNATURE: [Signature]DATE: 9/15/17SOURCE OF FUNDS: Student AgendasDEPOSIT PREPARED BY (SIGNATURE): [Signature]RECEIPT# 8207889 THRU RECEIPT# 8207920RECEIPTS TOTAL \$ 320-
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	<u>4</u> X \$20.00	= \$	<u>80-</u>
Bundles of \$250.00 (25 Bills)	<u>21</u> X \$10.00	= \$	<u>210</u>
Bundles of \$100.00 (20 Bills)	<u>6</u> X \$5.00	= \$	<u>30-</u>
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	
		CURRENCY TOTAL=	\$ <u>320-</u>
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	<u> </u> # of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ <u>320-</u>

keeper Verification: [Signature]

TRACY UNIFIED SCHOOL DISTRICT

Required format

Submission Date: 9/15/17

GKES School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates

Beg. 9/15/17

Organization ASB

End 9/15/17

Project Leadership T-Shirts & Sweatshirts

BEFORE the activity begins, RECORD this basic information:

- Purchase Cost \$ 15-35
- # of Items Purchased 44
- Selling Price \$ 15 /each
*Multiply #2 by #3 to get: 20 /each
- Potential Income \$ 1700-

Approvals:

Principal [Signature]

Advisor [Signature]

Treasurer [Signature]

Advisor [Signature]

DURING and AFTER the activity, RECORD the monies collected:

44 sold @ \$ 35- = \$ 1540-
1 sold @ 25- = \$ 25-
9 sold @ 15- = \$ 135-
\$ 1700-

Receipt # 5710897-

Receipt # 5710950

Receipt #

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 1700- - Potential (#4) \$ 0 = Difference \$

EXPENSES:

Vendor: _____ Amt. Paid: _____ Ck #: _____

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total

NET PROFIT RECAP

\$ Collected (#5) \$ _____ - Total Expenses (#6) \$ _____ = Net Profit \$ _____

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: ASB leadership / Stu Body ASP ACCOUNT#: ASP

ADVISOR'S SIGNATURE: Michelle Adkins DATE: 9/15/17

SOURCE OF FUNDS: Leadership Clothing

DEPOSIT PREPARED BY (SIGNATURE): Michelle Adkins

RECEIPT# 576897 THRU RECEIPT# 576950

RECEIPTS TOTAL \$ 1700.00
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
<u>1</u> Bundles of \$500.00 (25 Bills)	<u>24</u> X \$20.00	= \$	<u>980.00</u>
<u>1</u> Bundles of \$250.00 (25 Bills)	<u>7</u> X \$10.00	= \$	<u>320.00</u>
<u>2</u> Bundles of \$100.00 (20 Bills)	<u>15</u> X \$5.00	= \$	<u>275.00</u>
*	X \$2.00	= \$	
<u>4</u> Bundles of \$25.00 (25 Bills)	<u>22</u> X \$1.00	= \$	<u>122.00</u>
		CURRENCY TOTAL=	\$ <u>1697.00</u>
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	<u>11</u> X \$.25	= \$	<u>1.75</u> ✓
Rolls of \$5.00 (50 Coins)	<u>11</u> X \$.10	= \$	<u>1.10</u> ✓
Rolls of \$2.00 (40 Coins)	<u>3</u> X \$.05	= \$	<u>.15</u> ✓
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ <u>3.00</u> ✓
Include on Check: Students Name, ID#, Club Account#	_____ # of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ <u>1700.00</u>

Bookkeeper Verification: [Signature]

CLUB NAME: St body ACCOUNT#: ABB

ADVISOR'S SIGNATURE: [Signature] DATE: 11.3.17

SOURCE OF FUNDS: Leadership Sprint / sweatshirt sales

DEPOSIT PREPARED BY (SIGNATURE): [Signature]

RECEIPT# 576951 THRU RECEIPT# 576952 RECEIPTS TOTAL \$ 70.00 *a*

MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	6 X \$10.00	= \$	60.00 ✓
Bundles of \$100.00 (20 Bills)	2 X \$5.00	= \$	10.00 ✓
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	
		CURRENCY TOTAL=	\$ 70.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 70.00

Bookkeeper Verification: [Signature]

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly 2A.1

CLUB NAME: St. body ACCOUNT#: 1893
 ADVISOR'S SIGNATURE: Madu DATE: 11/7/17
 SOURCE OF FUNDS: Leadership JMSnts+ Shirts
 DEPOSIT PREPARED BY (SIGNATURE): Madu
 RECEIPT# 576955 THRU RECEIPT# 576959
 RECEIPTS TOTAL \$ 155.00
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	1 X \$100.00	= \$	100.00	✓
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$		
Bundles of \$500.00 (25 Bills)	2 X \$20.00	= \$	40.00	✓
Bundles of \$250.00 (25 Bills)	X \$10.00	= \$		
Bundles of \$100.00 (20 Bills)	1 X \$5.00	= \$	5.00	✓
*	X \$2.00	= \$		
Bundles of \$25.00 (25 Bills)	10 X \$1.00	= \$	10.00	✓
		CURRENCY TOTAL=	\$	155.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$		
	X \$.50	= \$		
Rolls of \$10.00 (40 Coins)	X \$.25	= \$		
Rolls of \$5.00 (50 Coins)	X \$.10	= \$		
Rolls of \$2.00 (40 Coins)	X \$.05	= \$		
Rolls of \$.50 (50 Coins)	X \$.01	= \$		
		COIN TOTAL=	\$	
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$	
		GRAND TOTAL (CASH + COIN + CHECKS):	\$	155.00

Bookkeeper Verification: Madu

TRACY UNIFIED SCHOOL DISTRICT

quired format

Submission Date: 9/20/17

GKES

School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates

Beg.

9/20/17

Organization

ASB

End

9/22/17

Project

Dance Tickets

BEFORE the activity begins, RECORD this basic information:

1. Purchase Cost

\$ 0

2. # of Items Purchased

3. Selling Price

\$ 4 /each

*Multiply #2 by #3 to get:

4. Potential Income

\$ _____

Approvals:

Principal

Advisor

Treasurer

Advisor

DURING and AFTER the activity, RECORD the monies collected:

9/2 151 sold @ \$ 4 = \$ 628-

20 sold @ 5- = \$ 100-

_____ sold @ _____ = _____

\$ 728-

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 728- - Potential (#4) \$ 728- = Difference \$ 0

EXPENSES:

Vendor: _____ Amt. Paid: _____ Ck #: _____

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total

NET PROFIT RECAP

\$ Collected (#5) \$ _____ - Total Expenses (#6) \$ _____ = Net Profit \$ _____

Receipt # 8207921-
Receipt # 8208017
Receipt # 8208018-
Receipt # 8208097

TRACY UNIFIED SCHOOL DISTRICT

Required by

COIN AND CURRENCY COUNT SHEET

SCHOOL

GLES

CLUB NAME:

Leadership Student + Coach # ASB

ADVISOR'S SIGNATURE:

DATE:

9/20/17

SOURCE OF FUNDS:

Pre-Sale of Dance tickets

DEPOSIT PREPARED BY (SIGNATURE):

Amy Woodard

RECEIPT#

820921-820927

THRU RECEIPT#

820945

RECEIPTS TOTAL \$

MUST EQUAL GRAND TOTAL BELOW

820930

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	3 X \$10.00	= \$	30.00
Bundles of \$100.00 (20 Bills)	12 X \$5.00	= \$	60.00
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	13 X \$1.00	= \$	13.00
		CURRENCY TOTAL=	\$ 103.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	4 X \$.25	= \$	1.00
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 1.00
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$ 104.00
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 104.00

Missing tickets
820928 & 820929
collected cash
but did not
keep ticket.
ASB 9/21/17

Bookkeeper Verification:

TRACY UNIFIED SCHOOL DISTRICT

Required format 2A.2

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME:

St. Louis

ACCOUNT#:

ABB

ADVISOR'S SIGNATURE:

Will

DATE:

9/22

SOURCE OF FUNDS:

daniel fix @ [unclear]

DEPOSIT PREPARED BY (SIGNATURE):

Will

RECEIPT#

8208078

THRU RECEIPT#

8208097

RECEIPTS TOTAL \$

100.00

MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	3 X \$20.00	= \$	60.00 ✓
Bundles of \$250.00 (25 Bills)	1 X \$10.00	= \$	10.00 ✓
Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$	20.00 ✓
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	10 X \$1.00	= \$	10.00
		CURRENCY TOTAL=	\$ 100.00 ✓
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 100.00 ✓

bookkeeper Verification:

[Signature]

quired format

TRACY UNIFIED SCHOOL DISTRICT

Submission Date:

9/22/17

GKES

School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates

Beg.

9/22/17

Organization

Leadership ASB

End

9/22/17

Project

School Dance

BEFORE the activity begins, RECORD this basic information:

1. Purchase Cost

\$ 217.81

2. # of Items Purchased

3. Selling Price

\$ 1 /each

*Multiply #2 by #3 to get:

4. Potential Income

\$ 350-

Approvals:

Principal

Advisor

Treasurer

Advisor

DURING and AFTER the activity, RECORD the monies collected:

9/22/17 114 sold @ \$ 1- = \$ 114-

9/22/17 401 sold @ 1- = 401-

sold @

\$ 515-

Total

\$ 515-

Receipt # 2209450-220950

Receipt # 2209580-2210040

Receipt #

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 515- - Potential (#4) \$ 350- = Difference \$ 225-

EXPENSES:

Vendor: Amt. Paid: Ck #:

Vendor: Amt. Paid: Ck #:

6. Total

NET PROFIT RECAP

\$ Collected (#5) \$ - Total Expenses (#6) \$ = Net Profit \$

COIN AND CURRENCY COUNT SHEET

SCHOOL

Kelly

CLUB NAME: Stu BodyACCOUNT#: ASB

ADVISOR'S SIGNATURE: _____

DATE: _____

SOURCE OF FUNDS: Dance Concessions9/22/17DEPOSIT PREPARED BY (SIGNATURE): Ann Hall

RECEIPT#

THRU RECEIPT#

RECEIPTS TOTAL \$

575

MUST EQUAL GRAND TOTAL
BELOW

2209456 - 2209569 (114)

2209586 - 2210046
(461)

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	9 X \$20.00	= \$	180 ✓
Bundles of \$250.00 (25 Bills)	6 X \$10.00	= \$	60 ✓
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	185 ✓
	X \$2.00	= \$	
1111 Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	132 ✓
		CURRENCY TOTAL=	\$ 557
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
1 Rolls of \$10.00 (40 Coins)	20 X \$.25	= \$	15 ✓
Rolls of \$5.00 (50 Coins)	29 X \$.10	= \$	2.90 ✓
Rolls of \$2.00 (40 Coins)	2 X \$.05	= \$.10 ✓
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 18 ✓
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 575 ✓

keeper Verification: _____

WILLIAMS SECTION 1A

SAMPLE OF 3 COMPLETED REVENUE
POTENTIALS.

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
8/14/2017	5095	Manos, Krystine	Refund for return receipt #2373	\$ 20.00		
			2001 Accounts Payable	20.00		
8/14/2017	5094h	Valerie Dubie	VOID CHECK	0.01	8/14/2017	
			3551 Student Council	0.01		
9/21/2017	5096	See's Candies, Stockton	PO#7948: AVID See's FR	200.00		9/29/2017
			3511 AVID Class	200.00		
9/29/2017	5097	Dominoes Pizza		81.80	9/29/2017	
			3551 Student Council	81.80		
9/29/2017	5098	Dominoes Pizza	Patriot Days Door Decorating Rewards	52.60		10/31/2017
			3551 Student Council	52.60		
10/13/2017	5099	Double Good	PO#7949: Science Camp FR	3,774.00		10/31/2017
			3517 Science Camp: 2018 Science Camp	3,774.00		
10/23/2017	5100	Wonco Distributor	PO#7950: Open PO for 2017-2018 School Year Inv#775965	41.33		
			3545 Library	41.33		
10/23/2017	5101	Office Depot	PO#7952: Inv#961993326001	185.19		
			3551 Student Council	185.19		
10/23/2017	5102	Coastal Enterprises	Inv#27384, 26795, 26695, 26796, 27395	14,402.20		10/31/2017
			3530 PE Department	10,000.00		
			3530 PE Department	4,402.20		
10/23/2017	5103	David Spiro	PO#7951: Cookie Dough & Magazine FR	13,884.60		10/31/2017
			3551 Student Council	12,043.20		
			3551 Student Council	1,841.40		
10/23/2017	5104	Storer Coachways	Inv#43337	1,631.00		10/31/2017
			3551 Student Council	1,631.00		
10/23/2017	5105	Storer Coachways	Inv#43740	1,786.00		10/31/2017
			3511 AVID Class	1,422.00		
			3511 AVID Class	364.00		
10/23/2017	5106	TUSD-Transportation Dept	PO#7960: CSU Stanislaus Field Trip	535.50		
			3511 AVID Class	535.50		
10/23/2017	5107	David Spiro	PO#7954: AVID Candy Bars	1,584.00		10/31/2017
			3511 AVID Class	1,440.00		
			3511 AVID Class	144.00		
10/24/2017	5108	Walsworth	PO#7961: Yearbooks for 2017-2018 School Year	3,410.00		10/31/2017
			3562 Yearbook	3,410.00		
10/24/2017	5109	Anne Martin		420.25		10/31/2017
			3551 Student Council	183.25		
			3551 Student Council	117.18		
			3551 Student Council	74.28		
			3551 Student Council	45.54		
11/7/2017	5110	Math Counts	PO#7968: Math Competition Entry Fees - 1 Teacher & 5 Students	150.00		
			3551 Student Council	150.00		
11/7/2017	5111	Wonco Distributor	PO#7950: Inv#775980	79.05		
			3545 Library	79.05		
11/7/2017	5112	Nature's Vision	PO#7953: Nature's Vision FR	1,295.40		
			3511 AVID Class	1,295.40		
11/7/2017	5113	Dominoes Pizza	PO#7969: Student of the Month Lunches	67.20		
			3551 Student Council	67.20		
11/9/2017	5114	Anne Martin		258.63		
			3551 Student Council	229.93		
			3551 Student Council	28.70		
12/11/2017	5115	See's Candy	PO#7955: See's Winter Assortment	1,121.80		
			3511 AVID Class	1,121.80		
12/11/2017	5116	Double Good	PO#7978: Science Camp FR - missing item	18.00		

From July 1, 2017 to January 23, 2018

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
			3517 Science Camp: 2018 Science Camp	18.00		
12/14/2017	5117	Dominoes Pizza	PO#7969: Student of the Month Lunches	50.60		
			3551 Student Council	50.60		
12/14/2017	5118	Miguel Romo	PO#7970: Student of the Month Lunches	32.11		
			3551 Student Council	32.11		
12/14/2017	5119	David Gomes	PO#7979: Winter Dance DJ Services	495.00		
			3551 Student Council	495.00		
12/14/2017	5120	Dominoes Pizza	PO#7980: Winter Dance - Food	81.80		
			3551 Student Council	81.80		
12/15/2017	5121	Anne Martin		298.30		
			3551 Student Council	190.41		
			3551 Student Council	107.89		
			Total	<u><u>\$ 45,956.37</u></u>		

TRACY UNIFIED SCHOOL DISTRICT

Submission Date: 5-2-17

Williams Middle School ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Activity Dates

Beg. 08/08/2017

Organization Student Council / ASB

End 09/15/2017

Project Maganine / Cookie Dough FR

BEFORE the activity begins, **RECORD** this basic information:

1. Purchase Cost \$ Various
2. # of Items Purchased _____
3. Selling Price \$ _____ /each

*Multiply #2 by #3 to get:

4. Potential Revenue \$ 5,000 -

Approvals:	<u>5/10/17</u>
Principal	<u>[Signature]</u>
Activities/Athletic Director	<u>[Signature]</u>
ASB Treasurer	<u>Primo Zaccagnini</u>
Club Advisor	<u>N/A</u>

DURING and **AFTER** the activity, **RECORD** the monies collected:

<u>see attached</u> sold @ \$ _____ = <u>\$22,387.00</u>	Receipt # <u>see attached</u>
_____ sold @ _____ = _____	Receipt # _____
_____ sold @ _____ = _____	Receipt # _____
5. <u>22,387.00</u>	

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential Revenue (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$22,387.00 - Potential (#4) \$ 5000 - = Difference \$ 17,387.00

EXPENDITURES:

Vendor: Nor Cal FR Amt. Paid: 13,884.60 Ck #: 5103

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total 13,884.60

NET PROFIT RECAP

\$ Collected (#5) \$22,387.00 - Total Expenditures (#6) \$ 13,884.60 Net Profit \$ 8,502.40

1Ae

Summary

Start Date:	08/14/2017	End Date:	08/31/2017
Item Sales			
Total Item Sales:	\$ 0.00		
Total Estimated Sales	\$ 0.00	Actual Sales:	\$ 22,387.00
Item Costs			
Total Item Costs:	\$ 0.00		
Total Fixed Items:	0.00		
Total Estimated Costs	\$ 0.00	Actual Costs:	\$ 13,884.80
Estimated Profit:	\$ 0.00	Actual Profit:	\$ 8,502.40

Notes:

Estimated**Item Costs**

Item Name	Quantity	Amount	Subtotal
Total Estimated Item Costs			\$ 0.00

Fixed Items

Item Name	Quantity	Amount	Subtotal
Total Estimated Fixed Items			\$ 0.00

Item Sales

Item Name	Quantity	Amount	Subtotal
Total Estimated Item Sales			\$ 0.00

Actual**Sales**

Date	Type	Number	Description	Amount
Student Council				
08/23/2017	RECEIPT	2641	Mahendran, Kaavya: - Student Council	\$ 16.00
08/23/2017	RECEIPT	2641	Mahendran, Kaavya: - Student Council	65.00
08/24/2017	RECEIPT	2650	Castro, Jaymee Aylee: - Student Council	80.00
08/24/2017	RECEIPT	2656	De La Torre, Lydia: - Student Council	20.00

Earle E Williams Middle School

School-Wide FR Activity Recap

Through January 18, 2018

Sales

08/24/2017	RECEIPT	2657	Simas, Michelle: - Student Council	213.00
08/24/2017	RECEIPT	2658	Lis, Amanda: - Student Council	30.00
08/24/2017	RECEIPT	2658	Lis, Amanda: - Student Council	35.00
08/25/2017	RECEIPT	2663	Hamid, Mahammad Hamza: - Student Council	278.00
08/25/2017	RECEIPT	2664	Williams, Liam Roger Christopher: - Student Council	34.00
08/25/2017	RECEIPT	2665	Bacchetti, Carla: - Student Council	67.50
08/25/2017	RECEIPT	2667	Wijaya, Christian James: - Student Council	66.00
08/25/2017	RECEIPT	2668	Wijaya, Christian James: - Student Council	48.00
08/25/2017	RECEIPT	2669	Cook, Clacy: - Student Council	20.00
08/25/2017	RECEIPT	2671	Vlk, Marlene: - Student Council	20.00
08/25/2017	RECEIPT	2672	Caporicci, Dana: - Student Council	20.00
08/25/2017	RECEIPT	2674	Rodriguez Aguilar, Diego Alberto: - Student Council	290.00
08/28/2017	RECEIPT	2679	Torres, Brianna Luisa: - Student Council	120.00
08/28/2017	RECEIPT	2680	Torres, Brianna Luisa: - Student Council	180.00
08/28/2017	RECEIPT	2681	Chaidez, Jesse Giovanni: - Student Council	276.00
08/28/2017	RECEIPT	2682	Hernandez, Gisselle: - Student Council	48.00
08/28/2017	RECEIPT	2683	Nadem, Sanam Sallma: - Student Council	64.00
08/28/2017	RECEIPT	2684	Arif, Shifa Sumaiya: - Student Council	66.00
08/28/2017	RECEIPT	2685	Darosa, Edwino: - Student Council	64.00
08/28/2017	RECEIPT	2686	Serrano, Jose Leonel: - Student Council	288.00
08/28/2017	RECEIPT	2687	Anderson, Maleyah: - Student Council	16.00
08/28/2017	RECEIPT	2688	Anderson, Maleyah: - Student Council	48.00
08/28/2017	RECEIPT	2689	Bradburn, Ava Rose: - Student Council	294.00
08/28/2017	RECEIPT	2690	Garcia, David Marquez: - Student Council	146.00
08/28/2017	RECEIPT	2691	Ochoa, Daylon Anthony: - Student Council	160.00
08/28/2017	RECEIPT	2691	Ochoa, Daylon Anthony: - Student Council	55.00
08/28/2017	RECEIPT	2693	Flowers, Gabriel Joseph: - Student Council	328.00
08/28/2017	RECEIPT	2695	Sath, Kalru Veesna James: - Student Council	32.00
08/28/2017	RECEIPT	2696	Blake, Anthony James: - Student Council	98.00
08/28/2017	RECEIPT	2697	Hansen, Eliza Dezerac: - Student Council	128.00
08/28/2017	RECEIPT	2698	Oshima, Hina Schmidt: - Student Council	180.00
08/28/2017	RECEIPT	2699	Whitten, Zackery Charles: - Student Council	80.00
08/28/2017	RECEIPT	2700	Moody, Kayla Ann: - Student Council	242.00
08/28/2017	RECEIPT	2701	Tran, Sophia Anh: - Student Council	48.00
08/28/2017	RECEIPT	2701	Tran, Sophia Anh: - Student Council	20.00
08/28/2017	RECEIPT	2702	Tucci, Justin Balentino: - Student Council	210.00
08/28/2017	RECEIPT	2702	Tucci, Justin Balentino: - Student Council	135.00
08/28/2017	RECEIPT	2703	Alvarado, Mariana Alexis Ilzuka: - Student Council	32.00
08/28/2017	RECEIPT	2703	Alvarado, Mariana Alexis Ilzuka: - Student Council	43.00
08/28/2017	RECEIPT	2704	Santoyo, Sebastian: - Student Council	135.00
08/28/2017	RECEIPT	2704	Santoyo, Sebastian: - Student Council	294.00
08/28/2017	RECEIPT	2705	Pope, Sebastian Frank Alain: - Student Council	87.00
08/28/2017	RECEIPT	2705	Pope, Sebastian Frank Alain: - Student Council	162.00
08/28/2017	RECEIPT	2706	Russell, Samantha Rylie: - Student Council	160.00
08/28/2017	RECEIPT	2706	Russell, Samantha Rylie: - Student Council	128.00
08/28/2017	RECEIPT	2707	Landi, Ashley Marie: - Student Council	144.00
08/28/2017	RECEIPT	2707	Landi, Ashley Marie: - Student Council	16.00
08/28/2017	RECEIPT	2709	Hubins, Brandon Allen: - Student Council	48.00
08/28/2017	RECEIPT	2709	Hubins, Brandon Allen: - Student Council	15.00
08/28/2017	RECEIPT	2710	Quezada, Alexander: - Student Council	32.00
08/28/2017	RECEIPT	2711	Quezada, Alexander: - Student Council	216.00
08/28/2017	RECEIPT	2712	Hoff, Claire Hayley: - Student Council	290.00
08/28/2017	RECEIPT	2712	Hoff, Claire Hayley: - Student Council	24.00
08/28/2017	RECEIPT	2713	Lawson, Martin Luther: - Student Council	48.00
08/28/2017	RECEIPT	2713	Lawson, Martin Luther: - Student Council	14.00
08/28/2017	RECEIPT	2714	Wunch, Shane Alan: - Student Council	88.00

Earle E Williams Middle School

School-Wide FR Activity Recap

Through January 18, 2018

Sales

08/29/2017	RECEIPT	2765	Morales, Christopher Israel: - Student Council	98.00
08/29/2017	RECEIPT	2766	Moody, Shamara Moreno: - Student Council	148.00
08/29/2017	RECEIPT	2767	Yos, Aaliyah Rathana: - Student Council	176.00
08/29/2017	RECEIPT	2768	Wright, Imari: - Student Council	148.00
08/29/2017	RECEIPT	2770	Melge, Thomas Alan: - Student Council	32.00
08/29/2017	RECEIPT	2771	Melge, Virginia AnneMarie: - Student Council	32.00
08/29/2017	RECEIPT	2772	Hamid, Marwa Aaminah: - Student Council	16.00
08/29/2017	RECEIPT	2773	Cisneros, Yanexia: - Student Council	132.00
08/29/2017	RECEIPT	2774	Beteta Escobar, Amanda Paola: - Student Council	160.00
08/29/2017	RECEIPT	2775	Baloz, Chrissandra Starr: - Student Council	214.00
08/29/2017	RECEIPT	2776	Costa, David Emmauel: - Student Council	48.00
08/29/2017	RECEIPT	2777	Aguilar, Gabriel Antonio: - Student Council	166.00
08/29/2017	RECEIPT	2778	Pena, Marijo Johnelle Floro: - Student Council	66.00
08/29/2017	RECEIPT	2779	Carrillo, Xavier Rafael: - Student Council	164.00
08/29/2017	RECEIPT	2780	LaCourse, Imogen Christine: - Student Council	80.00
08/29/2017	RECEIPT	2781	Alhag, Sara Basheer: - Student Council	16.00
08/29/2017	RECEIPT	2782	Castro, Charlize Jordan: - Student Council	16.00
08/29/2017	RECEIPT	2783	Alonso Lopez, Brianna Jenny: - Student Council	66.00
08/29/2017	RECEIPT	2783	Alonso Lopez, Brianna Jenny: - Student Council	12.00
08/29/2017	VOID RECEIPT	2783	Alonso Lopez, Brianna Jenny: - Student Council	(12.00)
08/29/2017	VOID RECEIPT	2783	Alonso Lopez, Brianna Jenny: - Student Council	(66.00)
08/29/2017	RECEIPT	2784	Holway, Christian Flynn: - Student Council	82.00
08/29/2017	RECEIPT	2785	Becerra, Erick Alejandro: - Student Council	82.00
08/29/2017	RECEIPT	2785	Becerra, Erick Alejandro: - Student Council	49.00
08/29/2017	RECEIPT	2786	Rodda, Avery Grace: - Student Council	146.00
08/29/2017	RECEIPT	2787	Asuncion, Jade Adeline: - Student Council	48.00
08/29/2017	RECEIPT	2788	Sawyer, Jessica Leanne: - Student Council	32.00
08/29/2017	RECEIPT	2789	Avila, Raymond Scott: - Student Council	64.00
08/29/2017	RECEIPT	2789	Avila, Raymond Scott: - Student Council	41.00
08/29/2017	RECEIPT	2790	Wiley, Max Hanton: - Student Council	308.00
08/29/2017	RECEIPT	2791	Mullikin, Brandi Leeann: - Student Council	32.00
08/29/2017	RECEIPT	2792	Carrillo Cornejo, Ariel Marie: - Student Council	240.00
08/29/2017	RECEIPT	2793	Albright Flack, Dylan Justin: - Student Council	32.00
08/29/2017	RECEIPT	2793	Albright Flack, Dylan Justin: - Student Council	20.00
08/29/2017	RECEIPT	2794	Sriram, Prathignya: - Student Council	68.00
08/29/2017	RECEIPT	2795	Kee, Allison Jean: - Student Council	130.00
08/29/2017	RECEIPT	2796	Kaur, Tanjot: - Student Council	16.00
08/29/2017	RECEIPT	2797	Pacheco Ramirez, Alejandra: - Student Council	16.00
08/29/2017	RECEIPT	2797	Pacheco Ramirez, Alejandra: - Student Council	50.00
08/29/2017	RECEIPT	2798	Nissari, Lila: - Student Council	48.00
08/29/2017	RECEIPT	2799	Vlloria, Micah Cael: - Student Council	196.00
08/30/2017	RECEIPT	2801	Trejo, Mateo Jesus: - Student Council	32.00
08/30/2017	VOID RECEIPT	2663	Hamid, Mahammad Hamza: - Student Council	(278.00)
08/30/2017	RECEIPT	2803	Hamid, Mahammad Hamza: - Student Council	278.00
08/30/2017	RECEIPT	2806	Lopez, Joshua Vince: - Student Council	80.00
08/31/2017	RECEIPT	2808	Flores, Lulu: - Student Council	40.00
08/31/2017	RECEIPT	2808	Flores, Lulu: - Student Council	69.50
08/31/2017	RECEIPT	2809	Reszka, Cheryl: - Student Council	74.50
08/31/2017	RECEIPT	2810	Jarvis, Cheryl: - Student Council	61.50
08/31/2017	RECEIPT	2811	Lunetta, Melissa: - Student Council	58.00
08/31/2017	RECEIPT	2812	Fetterman, Kimberly: - Student Council	105.00
08/31/2017	RECEIPT	2813	McAfee, Sherry: - Student Council	29.00
08/31/2017	RECEIPT	2814	Mudd, Sue: - Student Council	60.50
08/31/2017	RECEIPT	2815	Gonzales, Tiffany: - Student Council	30.00

1A-1

Earle E Williams Middle School

School-Wide FR Activity Recap

Through January 18, 2018

Costs

Total Actual Costs

\$ 13,884.60

g

TRACY UNIFIED SCHOOL DISTRICT

Submission Date: 9/18/17

Williams Middle School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates

Beg. 9/22/17

Organization AVIO

End 10/9/17

Project Sell World Finest Chocolate Bars

BEFORE the activity begins, **RECORD** this basic information:

1. Purchase Cost

\$1440.00

2. # of Items Purchased

2880

3. Selling Price

\$1.00 /each

*Multiply #2 by #3 to get:

4. Potential Income

\$2880.00

Approvals:

Principal [Signature]

ASB Advisor [Signature]

ASB Treasurer Prima Zaccagnini

Club Advisor [Signature]

DURING and **AFTER** the activity, **RECORD** the monies collected:

 sold @ \$ = \$2880.00

Receipt # attached

 sold @ =

Receipt #

 sold @ =

Receipt #

5.

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$2880.00 - Potential (#4) \$2880.00 = Difference \$ 0.00

EXPENSES:

Vendor: Nor Cal Fundraising Amt. Paid: \$1584.00 Ck #: 5107

Vendor: Amt. Paid: Ck #:

6. Total

NET PROFIT RECAP

\$ Collected (#5) \$2880.00 - Total Expenses (#6) \$1584.00 = Net Profit \$1296.00

Approved: 9/20

Summary

Start Date:	09/22/2017	End Date:	10/09/2017
Item Sales			
Total Item Sales:	\$ 0.00		
Total Estimated Sales	\$ 0.00	Actual Sales:	\$ 2,880.00
Item Costs			
Total Item Costs:	\$ 0.00		
Total Fixed Items:	0.00		
Total Estimated Costs	\$ 0.00	Actual Costs:	\$ 1,584.00
Estimated Profit:	\$ 0.00	Actual Profit:	\$ 1,296.00

Notes:

Estimated**Item Costs**

Item Name	Quantity	Amount	Subtotal
Total Estimated Item Costs			\$ 0.00

Fixed Items

Item Name	Quantity	Amount	Subtotal
Total Estimated Fixed Items			\$ 0.00

Item Sales

Item Name	Quantity	Amount	Subtotal
Total Estimated Item Sales			\$ 0.00

Actual**Sales**

Date	Type	Number	Description	Amount
AVID Class				
09/28/2017	RECEIPT	3084	Ignatovich, Terry: Staff break room sales - AVID Class	\$ 28.00
09/28/2017	RECEIPT	3073	Aguirre Ramirez, Viridiana: - AVID Class	90.00
09/28/2017	RECEIPT	3074	Bisel, Mallory Paige: - AVID Class	60.00
09/28/2017	RECEIPT	3075	Netto, Joseph Manuel: - AVID Class	30.00

Sales

09/28/2017	RECEIPT	3076	Aviles, Maria de Jesus: - AVID Class	60.00
09/28/2017	RECEIPT	3077	Perez, Alondra Guadalupe: - AVID Class	60.00
09/29/2017	VOID RECEIPT	3073	Aguirre Ramirez, Viridiana: - AVID Class	(90.00)
09/29/2017	RECEIPT	3090	Aguirre Ramirez, Viridiana: - AVID Class	60.00
10/03/2017	RECEIPT	3106	Palafox, Jose Miguel: - AVID Class	60.00
10/03/2017	RECEIPT	3107	Vazquez, Kimberly: - AVID Class	60.00
10/03/2017	RECEIPT	3108	Reynoso, Ramon Christian: - AVID Class	30.00
10/03/2017	RECEIPT	3109	Flores Garcia, Alan: - AVID Class	30.00
10/03/2017	RECEIPT	3110	Ocegueda, Yoseline: - AVID Class	30.00
10/03/2017	RECEIPT	3111	Jacobo Gonzales, Alicia: - AVID Class	30.00
10/03/2017	RECEIPT	3112	Zepeda, Eliana Victoria: - AVID Class	30.00
10/03/2017	RECEIPT	3113	Gavero, Charlotte Victa: - AVID Class	30.00
10/03/2017	RECEIPT	3114	Perez, Alondra Guadalupe: - AVID Class	60.00
10/03/2017	RECEIPT	3115	Ignatovich, Terry: Staff Sales - AVID Class	2.00
10/06/2017	RECEIPT	3143	Mears, Zoe Page: - AVID Class	60.00
10/06/2017	RECEIPT	3148	Magallon Vera, Jazmin Alejandra: - AVID Class	30.00
10/06/2017	RECEIPT	3155	Mullikin, Brooke Allison: - AVID Class	30.00
10/06/2017	RECEIPT	3156	Powers, Juliana Marie: - AVID Class	30.00
10/06/2017	RECEIPT	3159	Chew, Samantha Jane: - AVID Class	60.00
10/06/2017	RECEIPT	3160	Moran, Arianna Citlaly: - AVID Class	30.00
10/06/2017	RECEIPT	3162	Suarez, Brandon Zepeda: - AVID Class	30.00
10/10/2017	RECEIPT	3266	Manzo, Ashley: Replace rec't #3240 & #3265 - AVID Class	120.00
10/10/2017	RECEIPT	3233	Esquivel Carrillo, Haiti: - AVID Class	60.00
10/10/2017	RECEIPT	3234	Garcia, Sabrina Flores: - AVID Class	60.00
10/10/2017	RECEIPT	3235	Mendoza Martinez, Gloria: - AVID Class	30.00
10/10/2017	RECEIPT	3239	Banchero, Lily Adrianna: - AVID Class	120.00
10/10/2017	RECEIPT	3240	Manzo, Ashley: - AVID Class	150.00
10/10/2017	RECEIPT	3241	Viernes, Roselle Noelani: - AVID Class	30.00
10/10/2017	RECEIPT	3242	Hoff, Claire Hayley: - AVID Class	30.00
10/10/2017	RECEIPT	3243	Tolentino, Mateo Estrella: - AVID Class	30.00
10/10/2017	RECEIPT	3244	Avalos, Issac Ernesto: - AVID Class	60.00
10/10/2017	RECEIPT	3245	Mendoza, Melanie: - AVID Class	30.00
10/10/2017	RECEIPT	3246	Vera, Susana Lizeth: - AVID Class	60.00
10/10/2017	RECEIPT	3247	Garcia, Amaya Aliyah: - AVID Class	60.00
10/10/2017	RECEIPT	3248	Vaca, Mayra Cazares: - AVID Class	60.00
10/10/2017	RECEIPT	3249	Vargas Santos, Jacqueline: - AVID Class	60.00
10/10/2017	RECEIPT	3250	Avila Castaneda, Areli Guadalupe: - AVID Class	60.00
10/10/2017	RECEIPT	3251	Martinez, Indalecio: - AVID Class	60.00
10/10/2017	RECEIPT	3252	Perez, Jessica Christine: - AVID Class	60.00
10/10/2017	RECEIPT	3253	Cruz Vazquez, Gissel: - AVID Class	30.00
10/10/2017	RECEIPT	3254	Gomez, Michelle Vinni: - AVID Class	30.00
10/10/2017	RECEIPT	3255	Sigala Aguilar, Cindy Nayely: - AVID Class	30.00
10/10/2017	RECEIPT	3256	Perez, Giselle: - AVID Class	30.00
10/10/2017	RECEIPT	3257	Rizo Franco, Valeria Isabel: - AVID Class	30.00
10/10/2017	RECEIPT	3258	Mendoza, Magdalena Esther: - AVID Class	30.00
10/10/2017	RECEIPT	3259	Zepeda, Eliana Victoria: - AVID Class	30.00
10/10/2017	RECEIPT	3260	Tabangcura, Marcela Alissia: - AVID Class	30.00
10/10/2017	RECEIPT	3261	Plascencia, Almendra: - AVID Class	30.00
10/10/2017	RECEIPT	3262	Sigala Aguilar, Evelyn: - AVID Class	30.00
10/10/2017	RECEIPT	3263	Randisi, Aralynne Lucille: - AVID Class	30.00
10/10/2017	RECEIPT	3264	Moody, Shamara Moreno: - AVID Class	30.00
10/11/2017	RECEIPT	3265		120.00
10/11/2017	VOID RECEIPT	3240	Manzo, Ashley: - AVID Class	(150.00)
10/11/2017	VOID RECEIPT	3265	Manzo, Ashley: Wrong date - should be 10/10/2017 - AVID Class	(120.00)

1A2

Sales

10/12/2017	RECEIPT	3277	Ocegueda, Yoseline: - AVID Class	30.00
10/12/2017	RECEIPT	3278	Hernandez, Gisselle: - AVID Class	60.00
10/12/2017	RECEIPT	3279	Hernandez, Mia Jazmin: - AVID Class	30.00
10/12/2017	RECEIPT	3280	Palafox, Emiliana Patricia: - AVID Class	60.00
10/24/2017	RECEIPT	3323	Tran, Nancy My: - AVID Class	30.00
10/24/2017	RECEIPT	3325	Ortiz, Xiomara Lizbeth: - AVID Class	30.00
10/24/2017	RECEIPT	3326	Palafox, Jose Miguel: - AVID Class	60.00
10/24/2017	RECEIPT	3327	Perez, Alondra Guadalupe: - AVID Class	60.00
10/24/2017	RECEIPT	3328	Reynoso, Ramon Christian: - AVID Class	60.00
10/25/2017	RECEIPT	3331	Anguiano, Jocelyn Elizabeth: - AVID Class	60.00
10/30/2017	RECEIPT	3342	Dulye, Harmony Vanessa: - AVID Class	60.00
10/30/2017	RECEIPT	3343	Burke, Jarret Aiden: - AVID Class	30.00
11/08/2017	RECEIPT	3409	Khan, Sahil Ibrahim: - AVID Class	30.00
				<hr/>
				\$ 2,880.00

Total Actual Sales

\$ 2,880.00

Costs

Date	Type	Number	Description	Amount
AVID Class				
10/23/2017	CHECK	5107	David Spiro: PO#7954: AVID Candy Bars - AVID Class	\$ 1,440.00
10/23/2017	CHECK	5107	David Spiro: PO#7954: AVID Candy Bars - AVID Class	144.00
				<hr/>
				\$ 1,584.00
				<hr/>
Total Actual Costs				<hr/>
				\$ 1,584.00

TRACY UNIFIED SCHOOL DISTRICT

Submission Date: 10/3/17

Williams Middle School ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Activity Dates

Beg. 10/27/17

Organization AVID

End 11/10/17

Project See's Holiday Gifts

BEFORE the activity begins, **RECORD** this basic information:

1. Purchase Cost \$ _____
2. # of Items Purchased _____
3. Selling Price \$ 1.55 /each

*Multiply #2 by #3 to get:

4. Potential Revenue \$ 4,000

Approvals:

Principal [Signature]

Activities/Athletic Director [Signature]

ASB Treasurer [Signature]

Club Advisor _____

DURING and **AFTER** the activity, **RECORD** the monies collected:

_____ sold @ \$ _____ = \$ <u>1457.90</u>	Receipt # _____
_____ sold @ _____ = _____	Receipt # _____
_____ sold @ _____ = _____	Receipt # _____
5. <u>1457.90</u>	

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential Revenue (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 1457.90 - Potential (#4) \$ 4,000 = Difference \$ 2542.10 ^{from sales}

EXPENDITURES:

Vendor: See's Candy Amt. Paid: 1,121.80 Ck #: 5115

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total 1,121.80

NET PROFIT RECAP

\$ Collected (#5) \$ 1457.90 - Total Expenditures (#6) \$ 1121.80 = Net Profit \$ 336.10

1Aa

Summary

Start Date:	10/27/2017	End Date:	11/30/2017
Item Sales			
Total Item Sales:	\$ 0.00		
Total Estimated Sales	\$ 0.00	Actual Sales:	\$ 1,457.90
Item Costs			
Total Item Costs:	\$ 0.00		
Total Fixed Items:	0.00		
Total Estimated Costs	\$ 0.00	Actual Costs:	\$ 1,121.80
Estimated Profit:	\$ 0.00	Actual Profit:	\$ 336.10

Notes:

Estimated**Item Costs**

Item Name	Quantity	Amount	Subtotal
Total Estimated Item Costs			\$ 0.00

Fixed Items

Item Name	Quantity	Amount	Subtotal
Total Estimated Fixed Items			\$ 0.00

Item Sales

Item Name	Quantity	Amount	Subtotal
Total Estimated Item Sales			\$ 0.00

Actual**Sales**

Date	Type	Number	Description	Amount
AVID Class				
11/29/2017	RECEIPT	3472	Vazquez, Kimberly: - AVID Class	\$ 67.50
11/29/2017	RECEIPT	3473	Raygoza, Lia Sunshine: Book Rec't 862886 - AVID Class	163.70
11/29/2017	RECEIPT	3474	Ocegueda, Yoseline: Book Rec't 862887 - AVID Class	20.00
11/29/2017	RECEIPT	3475	Mendoza Martinez, Gloria: - AVID Class	27.40

Through January 18, 2018

Sales

11/29/2017	RECEIPT	3476	Suarez, Brandon Zepeda: Book Rec't 862889 - AVID Class	38.80
11/29/2017	RECEIPT	3477	Serrato, Carlos: - AVID Class	189.85
12/12/2017	RECEIPT	3601	Castanon, Karla Samantha: Rec't #862890 - AVID Class	44.85
12/12/2017	RECEIPT	3602	Dimatulac, Danielle N: Rec't #862891 - AVID Class	76.60
12/12/2017	RECEIPT	3603	Hernandez, Gisselle: Rec't #862892 - AVID Class	338.80
12/12/2017	RECEIPT	3604	Vera, Susana Lizeth: Rec't #862893 - AVID Class	59.70
12/12/2017	RECEIPT	3605	Becerra Alcantar, Ezekiel: REc't #862894 - AVID Class	45.00
12/12/2017	RECEIPT	3606	Villa, Ariana: Rec't #862895 - AVID Class	266.30
12/12/2017	RECEIPT	3607	Ignatovich, Terry: Rec't #862896 - AVID Class	59.70
12/12/2017	RECEIPT	3608	Centeno, Victoria Elizabeth: Rec't #862897 - AVID Class	59.70
				<hr/>
				\$ 1,457.90
				<hr/>
Total Actual Sales				<hr/>
				\$ 1,457.90
				<hr/>

Costs

Date	Type	Number	Description	Amount
AVID Class				
12/11/2017	CHECK	5115	See's Candy: PO#7955: See's Winter Assortment - AVID Class	\$ 1,121.80
				<hr/>
				\$ 1,121.80
				<hr/>
Total Actual Costs				<hr/>
				\$ 1,121.80
				<hr/>

TRACY HIGH SECTION A

CONFIRMED & RECONCILED ALL
TICKET ROLLS & ENDING NUMBERS

Required Format

T.U.S.D. ASSOCIATED STUDENT BODY

_____ KIMBALL HIGH
X _____ TRACY HIGH
 _____ WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Blue[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

X TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR

Blue

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

X TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Blue

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

X TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Orange

[illegible]

Required Format

T.U.S.D. ASSOCIATED STUDENT BODY

☐ KIMBALL HIGH
☒ TRACY HIGH
☐ WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Orange

DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
9-11-17	Presale KAS vs THS	5.00	054001	054001	1
9-12-17	Presale KAS vs THS	5.00	054002	054010	9
9-13-17	Presale KHS vs THS	5.00	054011	054026	16
9-14-17	Presale KHS vs THS	5.00	054027	054083	57
9-15-17	Presale KAS vs THS	5.00	054084	054251	168
10-6-17	Var FB Gate	5.00	054252	054540	289
10-12-17	Fresh FB Gate	4.00	054541	054713	202
11-30-17	Gate - Girls Soccer	4.00	054714	054784	41
12-5-17	Gate - Girls BBall	4.00	054785	054848	64
12-7-17	Gate - Wrestling	4.00	054849	054862	14
12-9-17	Gate - Boys Soccer	4.00	054863	054883	21
12-12-17	Gate - Girls BBall	4.00	054884	054913	30
1-5-18	Gate - Boys BBall	4.00	054914	055049	136
1-11-18	Gate - Boys Soccer	4.00	055050	055092	43
1-12-18	Gate - Boys BBall	4.00	055093	055273	181
1-16-18	Gate - Girls BBall	4.00	055274	055301	28
1-17-18	Gate - Girls Soccer	4.00	055302	055340	39

T.U.S.D. ASSOCIATED STUDENT BODY

<u> </u>	KIMBALL HIGH
<u>X</u>	TRACY HIGH
<u> </u>	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Orange

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH



TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR

Pink

[illegible]

Required Format

T.U.S.D. ASSOCIATED STUDENT BODY

☐ KIMBALL HIGH
☒ TRACY HIGH
☐ WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Pink

[illegible]

Required Format


TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR

Pink

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Pink

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR

Pink

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

T.U.S.D. ASSOCIATED STUDENT BODY

<i>Required Format</i>	T.U.S.D. ASSOCIATED STUDENT BODY	<input type="checkbox"/> KIMBALL HIGH
		<input checked="" type="checkbox"/> TRACY HIGH
	TICKET CONTROL LOG	<input type="checkbox"/> WEST HIGH

<i>Required Format</i>	T.U.S.D. ASSOCIATED STUDENT BODY	<input type="checkbox"/> KIMBALL HIGH <input checked="" type="checkbox"/> TRACY HIGH <input type="checkbox"/> WEST HIGH
TICKET CONTROL LOG		

<i>Required Format</i>	T.U.S.D. ASSOCIATED STUDENT BODY	<input type="checkbox"/> KIMBALL HIGH <input checked="" type="checkbox"/> TRACY HIGH <input type="checkbox"/> WEST HIGH
TICKET CONTROL LOG		

TICKET CONTROL LOG

TICKET COLOR Pink

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

X TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Yellow

[illegible]

Required Format

T.U.S.D. ASSOCIATED STUDENT BODY

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR

Yellow

DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
9-8-17	Cheer / Programmes	5.00	251001	251137	136
10-5-17	Feast - Catering	8.00	251137	251190	54
10-7-17	Drama - Fall play	10.00	251191	251338	148
10-13-17	Dance Concess. 2020	1.00	251339	251520	182.00
10-19-17	Feast - Catering	8.00	251521	251604	85
10-20-17	Cross Country / Donut	2.00	251606	251645	40
10-26-17	Mash Club Bball	2.00	251646	251787	142
11-30-17	Catering - Feast	8.00	251788	251850	63
12-2-17	Girls Bball - Concessions	1.00	251851	251852	1
12-5-17	Girls Bball - Concessions	1.00	251852	252091	240
12-9-17	Drama - Concessions	1.00	252092	252118	27
12-12-17	Girls Bball - Concessions	1.00	252119	252213	95
12-21-17	Girls Bball - Concessions	1.00	252214	252360	147
1-10-18	Catering Club - Feast	8.00	252361	252431	71
1-11-18	Latinos Unidos - Concessions	1.00	252432	252491	60
1-12-18	Dance Troupe - Concessions	1.00	252492	252937	446

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

X TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Purple

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

_____ KIMBALL HIGH
X TRACY HIGH
 _____ WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Green

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

X TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR

Green

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH
~~X~~ TRACY HIGH
WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Green

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

 TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Green

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

 KIMBALL HIGH
X TRACY HIGH
 WEST HIGH

TICKET CONTROL LOG

TICKET COLOR White

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

TRACY-HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR

White

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR White

[illegible]

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH

~~TRACY HIGH~~

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Green

[illegible]

TRACY HIGHT SECTION B

- SAMPLE OF STUDENT STORE
DAILY SALES.
- STUDENT STORE RECEIPT NARRATIVE

T.U.S.D. ASSOCIATED STUDENT BODY

Required Format

KIMBALL HIGH

☒ TRACY HIGH☐ WEST HIGH

RECEIPT BOOK LOG

(receipt books used to record
sales for Student Store)

DATE	RECEIPT BOOK NUMBER	STARTING RECEIPT NUMBER	ENDING RECEIPT NUMBER	ACTIVITY	SIGNATURE
2 8-16-17	THS2017B	558246	558292	Class of 2018	W. L. Carter
4 8-18-17	THS2017B	558293	558300	Student Store	Astri Pulliam
8-18-17	THS2017C	608601	608601	Student Store	Astri Pulliam
1 8-25-17	THS2017C	608601	608626	Student Store	Astri Pulliam
5 9-1-17	THS2017C	608627	608630	Student Store	W. L. Carter
9-6-17	THS2017C	608631	608644	Pop Squad	W. L. Carter
9-8-17	THS2017C	608645	608665	Student Store	Astri Pulliam
9-15-17	THS2017C	608666	608666	Student Store	Astri Pulliam
9-29-17	THS2017C	608666	608666	Student Store	not picked up
6 10-6-17	THS2017C	608671	608683	Student Store	p/u from game Astri Th
10-10-17	THS2017C	608684	608686	ASB	W. L. Carter
10-13-17	THS2017D	508701	508720	Student Store	p/u from Nell
10-24-17	THS2017C	608687	608692	Drama	Ellen A Di Filippo
10-25-17	THS2017D	508721	508728	Drama	Ellen A Di Filippo
10-26-17	THS2017D	508729	508734	Drama	Ellen A Di Filippo
10-27-17	THS2017D	508735	508736	Drama	Ellen A Di Filippo
10-30-17	THS2017D	508737	508737	Drama	Ellen A Di Filippo
7 11-3-17	THS2017D	508737	508743	Student Store	p/u from Astri game Dt
8 12-1-17	THS2017D	508744	508745	Student Store	W. L. Carter
2-2-17	THS2017D	508746	508746	make up club	W. L. Carter - cancelled

CASH BOX

Date: 8/25/2017

Amount: \$300.00 ⁶

Club: Student Store

Advisor Signature: [Signature]

Student Signature: [Signature]

Event & Explanation: Sell clothes and accessories at
the game

Date the Cash Box Returned: 8-25-17

Amount Deposited: ⁶ 354.00

Receipts/Ticket Log Attached:
Yes - Book# THS2017C

couldnt find → * ⁷¹²⁶⁸ ^{3c}
in ⁷¹²⁷¹
student store/ ⁷¹²⁷⁵
our general ⁷¹²⁷⁶
sales ⁷¹²⁷⁷

Receipts accidentally
recorded in S A Leadership; corrected
see 3c

T.U.S.D. ASSOCIATED STUDENT BODY

Required Format

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

REPORT ON TICKET SALES

Date 8-25-17 Seller Carter
 Event Student Body Home Side _____
 Visiting School Football Game Visiting Side _____

\$ _____ Tickets Ending No. 608626 *2-4*
 Color: Ticket Book Beginning No. 608609 *Dollar Amount*
THS2017C No. Sold 19 X Misc = \$ 366.00

\$ _____ Tickets Ending No. _____
 Color: Beginning No. _____
 No. Sold _____ X \$ _____ = \$ _____

\$ _____ Tickets Ending No. _____
 Color: Beginning No. _____
 No. Sold _____ X \$ _____ = \$ _____

Start Change Given Out:
80.00 \$20.00
100.00 10.00
100.00 5.00
20.00 1.00
 _____ .25

Total Receipts \$ 366.00
 Plus Start Change 320.00 *a* 2
 Grand Total 686.00
 Actual Cash Count 654.00 1
 Cash Short or Over 12.00
 Explain Difference wrong change!

Signature of Seller Carter

1 674
2 -300
354 *er*

Required Format T.U.S.D. ASSOCIATED STUDENT BODY

COIN AND CURRENCY COUNT SHEET

CLUB NAME: Student Store ACCOUNT#: _____ DATE: 8-25-17

ADVISOR'S SIGNATURE: _____ ADVISOR'S NAME: Carver

SOURCE OF FUNDS: FB - Game

DEPOSIT PREPARED BY (SIGNATURE): _____

RECEIPT# _____ THRU RECEIPT# _____ RECEIPTS TOTAL \$ _____

MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	1	X \$100.00	= \$	100.00
Bundles of \$500.00 (10 Bills)		X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	21	X \$20.00	= \$	420.00
Bundles of \$250.00 (25 Bills)	3	X \$10.00	= \$	30.00
Bundles of \$100.00 (20 Bills)	16	X \$5.00	= \$	80.00
		X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	24	X \$1.00	= \$	24.00
			CURRENCY TOTAL=	\$ 654.00
Rolls of \$25.00 (25 Coins)		X \$1.00	= \$	500.00
		X \$.50	= \$	
Rolls of \$10.00 (40 Coins)		X \$.25	= \$	
Rolls of \$5.00 (50 Coins)		X \$.10	= \$	
Rolls of \$2.00 (40 Coins)		X \$.05	= \$	
Rolls of \$.50 (50 Coins)		X \$.01	= \$	
			COIN TOTAL=	\$ 0
Include on Check: Students Name, ID#, Club Account#	_____ # of Checks		CHECKS TOTAL=	\$ 0
			GRAND TOTAL (CASH + COIN + CHECKS):	\$ 654.00

keeper Verification: [Signature]

xxviii

(-300.00) start up
354.00 Deposit

RECEIPT		DATE <u>8/25/17</u>	No. <u>608603</u>
RECEIVED FROM <u>April Plank</u>		\$ <u>50.00</u>	
<u>grey baseball sweatshirt</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR		<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input checked="" type="radio"/> CREDIT CARD	
ACCOUNT		FROM	TO
PAYMENT		BY <u>Old William</u>	
BAL. DUE			

missing from book

\$ 18

RECEIPT		DATE <u>8/25/17</u>	No. <u>608611</u>
RECEIVED FROM <u>N. Cole</u>		\$ <u>8</u>	
<u>white bulldog nation t-shirt</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR		<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	
ACCOUNT		FROM	TO
PAYMENT		BY <u>R# 71265</u>	
BAL. DUE			

RECEIPT		DATE <u>8/25/17</u>	No. <u>608612</u>
RECEIVED FROM <u>Clara</u>		\$ <u>10</u>	
<u>Dog Pound T-shirt</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR		<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	
ACCOUNT		FROM	TO
PAYMENT		BY <u>R# 71266</u>	
BAL. DUE			

RECEIPT

DATE

8-25-17

No.

608614

RECEIVED FROM

Rachel Sandridge
Bulldog nation

\$ 10

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH☐ CHECK☐ MONEY ORDER☐ CREDIT CARD

FROM

R# 71267
Kim Murray

TO

BY

RECEIPT

DATE

8-25-17

No.

608614

RECEIVED FROM

Mohan D.
Bulldog nation

\$ 25

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH☐ CHECK☐ MONEY ORDER☐ CREDIT CARD

FROM

R# 71268
Kim Murray

TO

BY

RECEIPT

DATE

8-25-17

No.

608615

RECEIVED FROM

Gronna Welf
Bulldog nation

\$ 10

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH☐ CHECK☐ MONEY ORDER☐ CREDIT CARD

FROM

R# 71269
Kim Murray

TO

BY

RECEIPT

DATE

8-25-17

No.

608616

RECEIVED FROM

Bulldog hat - discount
Red Paper

\$ 20

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH☐ CHECK☐ MONEY ORDER☐ CREDIT CARD

FROM

R# 71270
Kim Murray

TO

BY

RECEIPT

DATE

8-25-17

No.

608617

RECEIVED FROM

Wavin Kim

\$ 10-

Building sweatshirt

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

Kim Murray

TO

BY

RH 71271

RECEIPT

DATE

8-25-17

No.

608618

RECEIVED FROM

Ariella Abbyta

\$ 10-

Building nation

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

Kim Murray

TO

BY

RH 71272

RECEIPT

DATE

8-25-17

No.

608619

RECEIVED FROM

Ariella Abbyta

\$ 10-

Day, paid

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

Kim Murray

TO

BY

RH 71273

RECEIPT

DATE

8-25-17

No.

608620

RECEIVED FROM

Yellow day, paid

\$

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

Kim Murray

TO

BY

RH 71274

RECEIPT

DATE 8-25-17

No. 608622

RECEIVED FROM BRIAN HEDLEY

\$75

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT

BAL. DUE

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

BY

R# 71275

DOLLARS

RECEIPT

DATE 8-25-17

No. 608622

RECEIVED FROM Mike Mahedy

\$75

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT

BAL. DUE

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

BY

R# 71276

DOLLARS

RECEIPT

DATE 8/25/17

No. 608623

RECEIVED FROM Jesse Canupos

\$25.00

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT

BAL. DUE

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

BY

R# 71277

DOLLARS

RECEIPT

DATE 8/25/17

No. 608624

RECEIVED FROM Cheyenne McClain

\$ 30.00

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT

BAL. DUE

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

BY

R# 71278

DOLLARS

RECEIPT

DATE 8-25-17

No. 608627

RECEIVED FROM

Michael Ukiclo
yellow dog pond

\$10

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

R# 71279
Kim Murray

TO

BY

RECEIPT

DATE 8/25/17

No. 608628

RECEIVED FROM

Kohie Syusang
Hello bulldog

\$10

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

R# 71280
[Signature]

TO

BY

RECEIPT

DATE 9/1/17

No. 608627

RECEIVED FROM

Aitza Aguirre
ASB shirt

\$10

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

R# 71571
[Signature]

TO

BY

RECEIPT

DATE 9/1/17

No. 608628

RECEIVED FROM

Achicy Mahaddeo
Dog Room + shirt 2017

\$10.00

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

R# 71572
[Signature]

TO

BY

X - not in batch for dep.

Activity - ASB General Sales Revenue (4503)

From August 28, 2017 to August 28, 2017

Date	Number	Type	Name	Description	Item	Amount
08/28/2017	71257	RECEIPT	Garcia Trujillo, Hector		ID Cards	\$ 5.00
08/28/2017	71263	RECEIPT	CASH	Concessions from back to school dance		156.00
08/28/2017	71264	RECEIPT	Laura Chellew		ASB Shirt	8.00
08/28/2017	71265	RECEIPT	Nicolle		ASB Shirt	8.00
08/28/2017	71266	RECEIPT	Ciara		Dog Pound	10.00
08/28/2017	71267	RECEIPT	Rachel Sanridge		ASB Shirt	10.00
08/28/2017	71269	RECEIPT	Gianna West		ASB Shirt	10.00
08/28/2017	71272	RECEIPT	Ariela abbyta		ASB Shirt	10.00
08/28/2017	71273	RECEIPT	Ariella Abbyta		Dog Pound	10.00
08/28/2017	71274	RECEIPT	Rosas, Karin		Dog Pound	10.00
08/28/2017	71274	RECEIPT	Rosas, Karin		ASB Shirt	10.00
08/28/2017	71279	RECEIPT	Michael Nkiclo		Dog Pound	10.00
08/28/2017	71280	RECEIPT	Kohei Syusana'		Dog Pound	10.00
08/28/2017	71295	RECEIPT	CASH			900.00
08/28/2017	71296	RECEIPT	Diaz, Samantha		ID Cards	5.00
08/28/2017	71298	RECEIPT	Posadas, Karen Janet		ID Cards	5.00
08/28/2017	71301	RECEIPT	Wright, Armani Charles		ID Cards	5.00
08/28/2017	71304	RECEIPT	Gulzada, Ariana Mercedes		ID Cards	5.00
08/28/2017	71304	VOID RECEIPT	Gulzada, Ariana Mercedes			(5.00)
Total						\$ 1,182.00

Date	Number	Type	Name	Description	Item	Amount
08/28/2017	e71270 ✓	RECEIPT	Rod Tober		Hat	\$ 20.00
08/28/2017	e71278 ✓	RECEIPT	Cheyenne McClain		Sweatshirt Black Tracy Bulldogs	30.00
Total						\$ 50.00

CASH BOX

Date: 8/25/2017

Amount: \$ 300.00⁶

Club: Student Store

Advisor Signature: [Signature]

Student Signature: [Signature]

Event & Explanation: sell clothes and accesories at

lunch

Date the Cash Box Returned: 8/25/17

Amount Deposited: \$⁶ 130.00

Receipts/Ticket Log Attached: Yes

REPORT ON TICKET SALES

☒ TRACY HIGH
☐ WEST HIGH

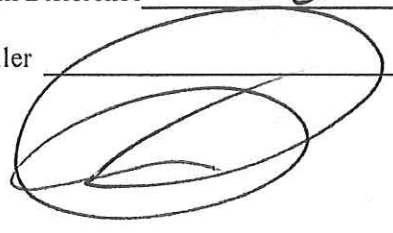
Date 8-25-17 Seller Carter
Event Student Store Home Side _____
Visiting School Noon time Visiting Side _____

\$ _____ Tickets Ending No. ^{d.e} 608607
Color: _____ Beginning No. 608601
Book # THS2071C No. Sold _____ X \$ Misc. = \$ 130.00

\$ _____ Tickets Ending No. _____
Color: _____ Beginning No. _____
No. Sold _____ X \$ _____ = \$ _____

\$ _____ Tickets Ending No. _____
Color: _____ Beginning No. _____
No. Sold _____ X \$ _____ = \$ _____

Start Change Given Out:	Total Receipts\$	<u>130.00 a</u>
_____ \$20.00	Plus Start Change	<u>a 300.00</u>
_____ 10.00	Grand Total	<u>430.00</u>
_____ 5.00	Actual Cash Count	<u>430.00</u>
_____ 1.00	Cash Short or Over	<u>00</u>
_____ .25	Explain Difference	<u>00</u>

Signature of Seller _____
xxxiii 

COIN AND CURRENCY COUNT SHEET

CLUB NAME: Student Store ACCOUNT#: _____ DATE: 8-25-10

ADVISOR'S SIGNATURE: _____ ADVISOR'S NAME: _____

SOURCE OF FUNDS: _____

DEPOSIT PREPARED BY (SIGNATURE): _____

RECEIPT# _____ THRU RECEIPT# _____

RECEIPTS TOTAL \$
MUST EQUAL GRAND TOTAL
BELOW

Bundles of \$1,000.00 (10 Bills)	1 X \$100.00	= \$ 100.00	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	9 X \$20.00	= \$ 180.00	
Bundles of \$250.00 (25 Bills)	3 X \$10.00	= \$ 30.00	
Bundles of \$100.00 (20 Bills)	16 X \$5.00	= \$ 80.00	
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	30 X \$1.00	= \$ 30.00	
		CURRENCY TOTAL=	\$ 420.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	1 # of Checks	CHECKS TOTAL= 10.00	\$ 10.00

GRAND TOTAL (CASH + COIN + CHECKS):

\$ 430.00

Bookkeeper Verification: _____

(-300.00)

130.00

RECEIPT

DATE 8/25/17

No. 608601

RECEIVED FROM

Alyssa Perry

\$ 10.00

~~2 ASB shirts~~ 2 ASB shirt 2017

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☒ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

TO

BY

Astri Pulliam

RECEIPT

DATE 8/25/17

No. 608602

RECEIVED FROM

Emma Martino

\$ 30.00

2 ASB shirts dog pound

2017 DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☒ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

TO

BY

MS

RECEIPT

DATE 8/25/17

No. 608603

RECEIVED FROM

Annabell Morales

\$ 10.00

ASB shirt - med

2017 DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☒ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

TO

BY

MS

RECEIPT

DATE 8/25/17

No. 608604

RECEIVED FROM

Emma Ronquillio

\$ 10.00

ASB shirt

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT	
PAYMENT	
BAL. DUE	

☒ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

TO

BY

Astri Pulliam

RECEIPTDATE 8/25/17No. 608605RECEIVED FROM Noelia Meyers
17-18 Yellow Sweatshirt\$ 50.00 g

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT		
PAYMENT		
BAL. DUE		

☒ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM _____ TO _____

BY MS**RECEIPT**DATE 8/25/17No. 608606RECEIVED FROM Huda Farid\$ 10.00 f17 ASB shirt

DOLLARS

☐ FOR RENT☐ FORcheck # 1118

ACCOUNT		
PAYMENT		
BAL. DUE		

☐ CASH☒ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM _____ TO _____

BY Walter Pulliam**RECEIPT**DATE 8/25/17No. 608607RECEIVED FROM Maria Cardenas\$ 10.00 f2017 Dog Pound shirt ~~1118~~

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT		
PAYMENT		
BAL. DUE		

☒ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM _____ TO _____

BY Walter Pulliam

Activity - ASB General Sales Revenue (4503)

From August 25, 2017 to August 25, 2017

Date	Number	Type	Name	Description	Item	Amount
08/25/2017	70972	RECEIPT	Carlton, Cristian Domingo		Dog Pound	\$ 10.00
08/25/2017	70973	RECEIPT	Frasula, Nicolas Anthony		ASB Activity/Spirit Pack	45.50
08/25/2017	70975	RECEIPT	Hotaky, Noria		Dog Pound	10.00
08/25/2017	70980	RECEIPT	Gomez, Margaret Rashell		Dog Pound	10.00
08/25/2017	70987	RECEIPT	Sandoval Reyes, Ricardo Alexis		ID Cards	5.00
08/25/2017	70988	RECEIPT	Mendoza, Brandon Anthony		ID Cards	5.00
08/25/2017	70989	RECEIPT	Davis, Aaliyah Shante		Dog Pound	20.00
08/25/2017	70990	RECEIPT	Nolan, Siobhan Ann Marie		THS School Planner	10.00
08/25/2017	70990	RECEIPT	Nolan, Siobhan Ann Marie		Dog Pound	10.00
08/25/2017	70990	VOID RECEIPT	Nolan, Siobhan Ann Marie			(10.00)
08/25/2017	70990	VOID RECEIPT	Nolan, Siobhan Ann Marie			(10.00)
08/25/2017	70991	RECEIPT	Nolan, Siobhan Ann Marie			10.00
08/25/2017	70991	RECEIPT	Nolan, Siobhan Ann Marie		Dog Pound	10.00
08/25/2017	70991	RECEIPT	Nolan, Siobhan Ann Marie		THS School Planner	10.00
08/25/2017	70993	RECEIPT	Fontes, Ethan Mota		ASB Shirt	10.00
08/25/2017	70997	RECEIPT	Karjalainen, Alyssa Maree		ID Cards	5.00
08/25/2017	70998	RECEIPT	Salinas, Arly Alicia		Dog Pound	10.00
08/25/2017	70999	RECEIPT	Cordero, Makaela Monique		Dog Pound	10.00
08/25/2017	71002	RECEIPT	List, Madison Nicole		THS School Planner	10.00
08/25/2017	71004	RECEIPT	Federighi, Lexi Kay		Dog Pound	10.00
08/25/2017	71006	RECEIPT	Orellana, Andre Victor		Dog Pound	10.00
08/25/2017	71007	RECEIPT	Decker, Sophia Belle		Dog Pound	10.00
08/25/2017	71009	RECEIPT	Sonderman, Julia Ann		Dog Pound	10.00
08/25/2017	71014	RECEIPT	Tanner, Zachary Alan		ID Cards	5.00
08/25/2017	71016	RECEIPT	Ortiz, Alexis Ann		ID Cards	5.00
08/25/2017	71021	RECEIPT	Perry, Alyssa Ann ✓		Dog Pound	10.00
08/25/2017	71022	RECEIPT	Martino, Emma ✓		ASB Shirt	10.00
08/25/2017	71022	RECEIPT	Martino, Emma ✓		ASB Shirt	20.00
08/25/2017	71023	RECEIPT	Annabell Morales ✓		Dog Pound	10.00
08/25/2017	71024	RECEIPT	Emma Ronquillo ✓		ASB Shirt	10.00
08/25/2017	71026	RECEIPT	Huda Farid ✓		ASB Shirt	10.00
08/25/2017	71027	RECEIPT	Maria Cardenas ✓		Dog Pound	10.00
Total						\$ 300.50

Activity - Student Store Revenue (4507)

From August 25, 2017 to August 25, 2017

Date	Number	Type	Name	Description	Item	Amount
08/25/2017	70994	RECEIPT	Vierra, Ally Andrea		UA - Women's Green Longsleeve	\$ 35.00
08/25/2017	70999	RECEIPT	Cordero, Makaela Monique		Sweatshirt Black Tracy Bulldogs	35.00
08/25/2017	71000	RECEIPT	Hoover, Gabrielle Marie		T-Shirt Black Tracy	20.00
08/25/2017	71001	RECEIPT	Orellana, Andre Victor		T-Shirt Black Tracy	20.00
08/25/2017	71001	VOID RECEIPT	Orellana, Andre Victor			(20.00)
08/25/2017	71186	RECEIPT	Mary lamadrid		\$15.00 Clearance Bling Shirts	15.00
08/25/2017	71186	RECEIPT	Mary lamadrid		Sweatshirt - Bling Love	50.00
08/25/2017	71186	RECEIPT	Mary lamadrid		T-Shirt - Black Bling Long Sleeve	35.00
Total						\$ 190.00

1.1

CASH BOX

Date: 8/16/17

Amount: ~~\$200.00~~ → \$170.00 ^b

Club: Student Store

Advisor Signature: Alayna Carter

Student Signature: [Signature]

Event & Explanation: Selling clothes @ Back to School Night

Date the Cash Box Returned: 8/16/17

Amount Deposited: ^b \$1,448.00

Receipts/Ticket Log Attached:

yes

Cashier And
in sales
print out, but
found to be
accidentally
recorded in SA Leadership, corrected.
See 3c

* 70702	3c
m 70697	
h 70679	
c 70668	
d 70665	
d 70664	

Required Format

T.U.S.D. ASSOCIATED STUDENT BODY

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

REPORT ON TICKET SALES

Date 8-16-77 Seller Carter
 Event Student Store Home Side THS
 Visiting School Back to School Night Visiting Side _____

\$ _____ Tickets
 Color: Book #
THS 2017B

Ending No. 558292
 Beginning No. 558246
 No. Sold _____ X \$ Misc. = \$ 1448.00
Total # of Amounts
receipts Total cash/checks

\$ _____ Tickets
 Color: _____

Ending No. _____
 Beginning No. _____
 No. Sold _____ X \$ _____ = \$ _____

\$ _____ Tickets
 Color: _____

Ending No. _____
 Beginning No. _____
 No. Sold _____ X \$ _____ = \$ _____

Start Change Given Out:

<u>40.00</u>	\$20.00
<u>20.00</u>	10.00
<u>75.00</u>	5.00
<u>35.00</u>	1.00
_____	.25

Total Receipts \$ 1448.00
 Plus Start Change 2170.00
 Grand Total \$1618.00
 Actual Cash Count 1,618.00
 Cash Short or Over 0
 Explain Difference ~~\$1448.00~~

Signature of Seller [Signature]

Required Format T.U.S.D. ASSOCIATED STUDENT BODY
COIN AND CURRENCY COUNT SHEET

CLUB NAME: Student Store ACCOUNT#: _____ DATE: 8-16-17
 ADVISOR'S SIGNATURE: _____ ADVISOR'S NAME: Carley
 SOURCE OF FUNDS: Back to School Night
 DEPOSIT PREPARED BY (SIGNATURE): _____
 RECEIPT# 558246 THRU RECEIPT# 558292 RECEIPTS TOTAL \$ 1,448.00
 MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	7 X \$100.00	= \$ 700.00	
Bundles of \$500.00 (10 Bills)	2 X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	13 X \$20.00	= \$ 260.00	
Bundles of \$250.00 (25 Bills)	10 X \$10.00	= \$ 100.00	
Bundles of \$100.00 (20 Bills)	17 X \$5.00	= \$ 85.00	
	2 X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	31 X \$1.00	= \$ 31.00	
		CURRENCY TOTAL=	\$ 1,176.00
Rolls of \$25.00 (25 Coins)	31 X \$1.00	= \$ 31.00	
	2 X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	8 X \$.25	= \$ 2.00	
Rolls of \$5.00 (50 Coins)	2 X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	2 X \$.05	= \$	
Rolls of \$.50 (50 Coins)	2 X \$.01	= \$	
		COIN TOTAL=	\$ 2.00
Include on Check: Students Name, ID#, Club Account#	9 # of Checks	CHECKS TOTAL=	\$ 440.00
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 1,618.00

eeper Verification: _____

(-170.00) start up cash

\$1,448.00

RECEIPT

DATE 8/11/17 No. 558245

RECEIVED FROM Carmen Williams \$ 25.00

UA-Womens Tank top DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	<u>Brown H</u>
BAL. DUE		<input type="radio"/> MONEY ORDER		

a edwards 1182

RECEIPT

DATE ~~8/11/17~~ 8-16-17 No. 558246

RECEIVED FROM Alexis Webb \$ 50.00

eg. yellow Bldg. sweatshirt DOLLARS

R# 70664

☐ FOR RENT
☐ FOR

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	<u>[Signature]</u>
BAL. DUE		<input type="radio"/> MONEY ORDER		

a edwards 1182

RECEIPT

DATE 8/16/17 No. 558247

RECEIVED FROM Tina Rinaldi \$ 160.00

4 new sweatshirts (2010H) DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	<u>7/12/17</u>
BAL. DUE		<input type="radio"/> MONEY ORDER		

a edwards 1182

RECEIPT

DATE 8/14/17 No. 558248

RECEIVED FROM Wendy Vath \$ 25.00

UA-Womens Tank top DOLLARS

R# 70665

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	<u>[Signature]</u>
BAL. DUE		<input type="radio"/> MONEY ORDER		

a edwards 1182

RECEIPT

DATE 8/16/17 No. 558249

RECEIVED FROM CARLOS BRUNO \$ 40.00

LIVE BARK, FLY. BARKER BARKER SWEET DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM _____ TO _____
☐ CHECK
☐ MONEY ORDER BY 7/24/17

ACCOUNT _____
PAYMENT _____
BAL. DUE _____

1182

RECEIPT

DATE 8/16/17 No. 558250

RECEIVED FROM HAYDEN PRICE \$ 10.00

T-SHIRT - BLACK TRACK DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM _____ TO _____
☐ CHECK
☐ MONEY ORDER BY 7/24/17

ACCOUNT _____
PAYMENT _____
BAL. DUE _____

1182

RECEIPT

DATE 8/16/17 No. 558251

RECEIVED FROM MALORIE BURMANIAN \$ 20.00

WHITE VISOR DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM _____ TO _____
☐ CHECK
☐ MONEY ORDER BY 7/24/17

ACCOUNT _____
PAYMENT _____
BAL. DUE _____

1182

RECEIPT

DATE 8/16/17 No. 558252

RECEIVED FROM MICHAELA SERRA \$ 15.00

BLING SHIRT DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM _____ TO _____
☐ CHECK
☐ MONEY ORDER BY 7/24/17

ACCOUNT _____
PAYMENT _____
BAL. DUE _____

1182

✓ = on sales report

RECEIPT

DATE 8/16/12 No. 558253

RECEIVED FROM Rachel Frier \$ 25.00

Girl Union Backpack sweatshirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT		
BAL. DUE		

☒ CASH FROM R# 70670 ✓ TO

☐ CHECK BY

☐ MONEY ORDER

adams 1182

RECEIPT

DATE Amaya Armas No. 558254

RECEIVED FROM Bling tshirt, ASB tshirt, grey \$ 60.00

Tracy sweatshirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT		
BAL. DUE		

☐ CASH FROM VOID TO

☐ CHECK BY

☐ MONEY ORDER

adams 1182

TRACY HIGH SCHOOL LIBRARY

RECEIPT

DATE 8/16/11 No. 558255

RECEIVED FROM Jocelyn Alaya \$ 40.00

Grey Tracy sweatshirt NEW 1201 1111 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT		
BAL. DUE		

☒ CASH FROM R# 70671 ✓ TO

☐ CHECK BY

☐ MONEY ORDER

adams 1182

RECEIPT

DATE 8/16/12 No. 558256

RECEIVED FROM Amaya Armas \$ 00.00

Bling shirt, no front Grey Tracy sweatshirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT		
BAL. DUE		

☐ CASH FROM R# 70672 ✓ TO

☐ CHECK BY

☐ MONEY ORDER

adams 1182

RECEIPT

DATE 8/16/2017 No. 558257

RECEIVED FROM TINA RODRIGUEZ \$ 15.00

15.00 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☐ CASH FROM TO
PAYMENT ☐ CHECK BY 145
BAL. DUE ☐ MONEY ORDER

R# 70674 ✓

adams 1182

RECEIPT

DATE 8/16/2017 No. 558258

RECEIVED FROM KAUHA RODRIGUEZ \$ 10.00

10.00 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☐ CASH FROM TO
PAYMENT ☐ CHECK BY 145
BAL. DUE ☐ MONEY ORDER

R# 70675 ✓

adams 1182

RECEIPT

DATE 8/16/17 No. 558259

RECEIVED FROM Lorraine medeiros \$ 35.00

Tracy Bldg. Sweatshirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☐ CASH FROM TO
PAYMENT ☐ CHECK BY 242
BAL. DUE ☐ MONEY ORDER

R# 70676 ✓

adams 1182

RECEIPT

DATE 8/16/2017 No. 558260

RECEIVED FROM PURDIE POND \$ 35.00

Tracy Bldg. Sweatshirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☐ CASH FROM TO
PAYMENT ☐ CHECK BY 145
BAL. DUE ☐ MONEY ORDER

R# 70677 ✓

adams 1182

RECEIPT

DATE 8/16/17 No. 558261

RECEIVED FROM Nadine Kachan \$ 25.00

R#70678 ✓ DOLLARS

Bulldog Nighth Dazzle Sweatshirt

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	
BAL. DUE		<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE ERICA BUCK No. 558262

RECEIVED FROM ERICA BUCK \$

DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	
BAL. DUE		<input type="radio"/> MONEY ORDER		

adams 1182

TRACY HIGH SCHOOL LIBRARY

RECEIPT

DATE 8/16/17 No. 558263

RECEIVED FROM ERICA BUCK \$ 0.00

NEW BLACK T-SHIRT DOLLARS

R#70679 ^a

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	
BAL. DUE		<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE Label 8/16/17 No. 558264

RECEIVED FROM Lisette Tushen \$ 16.00

R#70680 ✓ DOLLARS

headwarmer

☐ FOR RENT
☐ FOR

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	
BAL. DUE		<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE 8/16/17 No. 558265

RECEIVED FROM Rachel Cid \$ 15.00

live paw dazzle shirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT			<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK		
BAL. DUE			<input type="radio"/> MONEY ORDER	BY	<u>[Signature]</u>

adams 1182

RECEIPT

DATE 8/16/17 No. 558266

RECEIVED FROM Kayla Vieira \$ 25.00

Bulldog Nation dazzle sweat DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT			<input type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK		
BAL. DUE			<input type="radio"/> MONEY ORDER	BY	<u>[Signature]</u>

R# 70682v

adams 1182

RECEIPT

DATE Dewan Mahedy No. 558267

RECEIVED FROM _____ \$ _____

_____ DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT			<input type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK		
BAL. DUE			<input type="radio"/> MONEY ORDER	BY	_____

adams 1182

TRACY HIGH SCHOOL LIBRARY

RECEIPT

DATE 8/16/17 No. 558268

RECEIVED FROM Dewan Mahedy \$ 35.00

W.A. Grey Hood DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT			<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK		
BAL. DUE			<input type="radio"/> MONEY ORDER	BY	<u>NIS</u>

R# 70683v

adams 1182

RECEIPT

DATE 8/16/11 No. 558269

RECEIVED FROM Amalyn Ramos \$40.00

King Sweatsuit DOLLARS

☐ FOR RENT
☐ FOR

R# 70684 ✓

ACCOUNT			<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	<u>MS</u>
BAL. DUE			<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE Elizabeth Flores No. 558270

RECEIVED FROM _____ \$

_____ DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT			<input type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	
BAL. DUE			<input type="radio"/> MONEY ORDER		

adams 1182

TRACY HIGH SCHOOL TURDAY

RECEIPT

DATE 8/16/11 No. 558271

RECEIVED FROM Zheng Zhu \$25.00

King Sweatsuit DOLLARS

R# 70685 ✓

ACCOUNT			<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	<u>MS</u>
BAL. DUE			<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE 8/16/11 No. 558272

RECEIVED FROM Elizabeth Flores \$10.00

MSD T-shirt DOLLARS

R# 70688 ✓

ACCOUNT			<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	<u>MS</u>
BAL. DUE			<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE 8/16/17 No. 558273

RECEIVED FROM Hailey Pummill \$20.00

50.00 DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM TO
☐ CHECK
☐ MONEY ORDER BY [Signature]

ACCOUNT PAYMENT BAL. DUE

1182

RECEIPT

DATE 8/16/17 No. 558274

RECEIVED FROM Nancy Wilson \$25.00

Black Bullseye Ranch DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM TO
☐ CHECK
☐ MONEY ORDER BY [Signature]

ACCOUNT PAYMENT BAL. DUE

1182

RECEIPT

DATE 8/16/17 No. 558275

RECEIVED FROM Tammy Aguilar \$25.00

Love paw dazzle suit shirt DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM TO
☐ CHECK
☐ MONEY ORDER BY [Signature]

ACCOUNT PAYMENT BAL. DUE

1182

RECEIPT

DATE 8/16/17 No. 558276

RECEIVED FROM Kristie Kade \$55.00

headbanger, blk. leggings DOLLARS

☐ FOR RENT
☐ FOR

☒ CASH FROM TO
☐ CHECK
☐ MONEY ORDER BY [Signature]

ACCOUNT PAYMENT BAL. DUE

1182

RECEIPT

DATE 8/16/17 No. 558277

RECEIVED FROM Ally Vienna \$ 70.00

lick mat, arch leggings, planner DOLLARS

☐ FOR RENT R# 70693 ☐ FOR 8020-VIENNA

ACCOUNT			<input type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	
BAL. DUE			<input type="radio"/> MONEY ORDER		

1182

RECEIPT

DATE 8/16/17 No. 558278

RECEIVED FROM Christina Niera \$ 75.00

live bung sweater DOLLARS

☐ FOR RENT R# 70694 ☐ FOR ✓

ACCOUNT			<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	
BAL. DUE			<input type="radio"/> MONEY ORDER		

1182

RECEIPT

DATE 8/16/17 No. 558279

RECEIVED FROM Quenda Tep \$ 75.00

live paw dazzle slats DOLLARS

☐ FOR RENT R# 70695 ☐ FOR ✓

ACCOUNT			<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	
BAL. DUE			<input type="radio"/> MONEY ORDER		

1182

RECEIPT

DATE Michael No. 558280

RECEIVED FROM ✓ \$

✓ DOLLARS

☐ FOR RENT ✓ ☐ FOR ✓

ACCOUNT			<input type="radio"/> CASH	FROM	TO
PAYMENT			<input type="radio"/> CHECK	BY	
BAL. DUE			<input type="radio"/> MONEY ORDER		

1182

RECEIPT

DATE 8/16/2017 No. 558281

RECEIVED FROM Michaela Sobrito \$ 16.00

Black 1-shirt (201.000) DOLLARS

☐ FOR RENT
☐ FOR

R# 70696 ✓

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK		
BAL. DUE		<input type="radio"/> MONEY ORDER	BY	<u>MSobrito</u>

a Adams 1182

RECEIPT

DATE 8/16/17 No. 558282

RECEIVED FROM Kathy Sobrito \$ 10.00

2 new black sweatshirts (201.00) DOLLARS

☐ FOR RENT
☐ FOR

R# 70697 a

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK		
BAL. DUE		<input type="radio"/> MONEY ORDER	BY	<u>MSobrito</u>

a Adams 1182

RECEIPT

DATE 8/16/17 No. 558283

RECEIVED FROM Jennifer Zreik \$ 110.00

2 love dazzle sweat, tank, leggings DOLLARS

☐ FOR RENT
☐ FOR

R# 70698 ✓

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input checked="" type="radio"/> CHECK		
BAL. DUE		<input type="radio"/> MONEY ORDER	BY	<u>JZ</u>

a Adams 1182

RECEIPT

DATE 8/16/17 No. 558284

RECEIVED FROM Jennifer Zreik \$ 15.00

love dazzle truck DOLLARS

☐ FOR RENT
☐ FOR

R# 70699 ✓

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input checked="" type="radio"/> CHECK		
BAL. DUE		<input type="radio"/> MONEY ORDER	BY	<u>JZ</u>

a Adams 1182

RECEIPT

DATE 8/16/17 No. 558285

RECEIVED FROM TERRA VELASCO \$ 10.00

PLUMMER DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☐ CASH FROM PH 70700 ✓
PAYMENT ☐ CHECK TO
BAL. DUE ☐ MONEY ORDER BY WZ

adams 1182

RECEIPT

DATE 8/16/17 No. 558286

RECEIVED FROM Alexa Mayley Burton \$

Bldg. Nation dazzle sunset DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☐ CASH FROM VOID TO
PAYMENT ☐ CHECK BY
BAL. DUE ☐ MONEY ORDER

adams 1182

TRACY HIGH SCHOOL LIBRARY

RECEIPT

DATE 8/16/17 No. 558287

RECEIVED FROM Juanita Sargado \$ 30.00

VOID 70.00 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☒ CASH FROM VOID TO
PAYMENT ☐ CHECK BY WZ
BAL. DUE ☐ MONEY ORDER

adams 1182

TRACY HIGH SCHOOL LIBRARY

RECEIPT

DATE 8/16/17 No. 558288

RECEIVED FROM Juanita Sargado \$ 60.00

Bldg. Sunset, Black Bldg Sunset DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT ☒ CASH FROM PH 70701 ✓
PAYMENT ☐ CHECK TO
BAL. DUE ☐ MONEY ORDER BY WZ

adams 1182

RECEIPT

DATE 8/16/17 No. 558289

RECEIVED FROM Madison Sanders \$ 40.00

New THS black suitst. (20 off) DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT	
BAL. DUE	

☐ CASH ☒ CHECK ☐ MONEY ORDER

FROM R# 70702 TO

BY [Signature] a. adams 1182

RECEIPT

DATE 8/16/17 No. 558290

RECEIVED FROM Katelyn Martin \$ 35.00

Tracy Ridg. Black suitst. DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT	
BAL. DUE	

☐ CASH ☒ CHECK ☐ MONEY ORDER

FROM R# 70703 TO

BY [Signature] a. adams 1182

RECEIPT

DATE 8/16/17 No. 558291

RECEIVED FROM Daisy Jones \$ 40.00

Black Love dazzle suitst & neck DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT	
BAL. DUE	

☐ CASH ☒ CHECK ☐ MONEY ORDER

FROM R# 70704 TO

BY [Signature] a. adams 1182

RECEIPT

DATE 8/16/17 No. 558292 6

RECEIVED FROM Johanna Patino \$ 10.00

decal DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT

PAYMENT	
BAL. DUE	

☒ CASH ☐ CHECK ☐ MONEY ORDER

FROM R# 70705 TO

BY [Signature] a. adams 1182

Activity - Student Store Revenue (4507)

From August 17, 2017 to August 17, 2017

Date	Number	Type	Name	Description	Item	Amount
08/17/2017	70662	RECEIPT	Carmen Williams		UA - Women Tank Top	25.00
08/17/2017	70662	VOID RECEIPT	Carmen Williams			(25.00)
08/17/2017	70666 ✓	RECEIPT	Carlos Garcia		Sweatshirt - Bling Bulldog Nation	40.00
08/17/2017	70667 ✓	RECEIPT	Hayden Price		T-Shirt Black Tracy	16.00
08/17/2017	70669 ✓	RECEIPT	Sobrero, Michaela Marie		\$15.00 Clearance Bling Shirts	15.00
08/17/2017	70670 ✓	RECEIPT	Rachel Fuler	charged wrong price s/b \$50.00	Sweatshirt - Bling Bulldog Nation	25.00
08/17/2017	70671 ✓	RECEIPT	Jocelyn Celaya		Sweatshirt Grey Tracy Bulldog	40.00
08/17/2017	70672 ✓	RECEIPT	Amaya Armas		Sweatshirt Grey Tracy Bulldog	35.00
08/17/2017	70672 ✓	RECEIPT	Amaya Armas		\$15.00 Clearance Bling Shirts	15.00
08/17/2017	70674 ✓	RECEIPT	Tina Pudiguci		\$15.00 Clearance Bling Shirts	15.00
08/17/2017	70676 ✓	RECEIPT	Lorraine Medeiros		Sweatshirt Black Tracy Bulldogs	35.00
08/17/2017	70677 ✓	RECEIPT	Pobbin Pombo		\$25.00 Clearance Bling Sweatshirts	25.00
08/17/2017	70678 ✓	RECEIPT	Nadine Koochou	Sold item at wrong price s/b \$50.00	Sweatshirt - Bling Bulldog Nation	25.00
08/17/2017	70680 ✓	RECEIPT	Lisette Cashen		Earband	16.00
08/17/2017	70681 ✓	RECEIPT	Rachael Cid		\$15.00 Clearance Bling Shirts	15.00
08/17/2017	70682 ✓	RECEIPT	Kayla Vieira	Sold wrong price s/b \$50.00	Sweatshirt - Bling Bulldog Nation	25.00
08/17/2017	70683 ✓	RECEIPT	Devan Mahedy		UA - Womes Gray Capri	35.00
08/17/2017	70684 ✓	RECEIPT	Annalyn Ramos		\$15.00 Clearance Bling Shirts	15.00
08/17/2017	70684 ✓	RECEIPT	Annalyn Ramos		\$25.00 Clearance Bling Sweatshirts	25.00
08/17/2017	70685 ✓	RECEIPT	Zheng Zhu		\$25.00 Clearance Bling Sweatshirts	25.00
08/17/2017	70689 ✓	RECEIPT	Pummill, Hailey Renae		Soccer Scarves	20.00
08/17/2017	70690 ✓	RECEIPT	Nancy Wilson	Sold wrong price s/b \$50.00	Sweatshirt - Bling Bulldog Nation	25.00
08/17/2017	70691 ✓	RECEIPT	Tommy Aguilera		\$25.00 Clearance Bling Sweatshirts	25.00
08/17/2017	70692 ✓	RECEIPT	Kriste Karle		UA - Womes Black Capris	35.00
08/17/2017	70692 ✓	RECEIPT	Kriste Karle		Earband	20.00
08/17/2017	70693 ✓	RECEIPT	Ally Vierra		Hat	20.00
08/17/2017	70693 ✓	RECEIPT	Ally Vierra		UA - Womes Gray Capri	35.00
08/17/2017	70694 ✓	RECEIPT	Christina Meza	Sold wrong price s/b \$50.00	Sweatshirt - Bling Love	25.00
08/17/2017	70695 ✓	RECEIPT	Chenda Tep	Sold wrong price s/b \$50.00	Sweatshirt - Bling Love	25.00
08/17/2017	70696 ✓	RECEIPT	Michaela Sobrero		T-Shirt Black Tracy	16.00
08/17/2017	70698 ✓	RECEIPT	Jennifer Zreik	Sold sweatshirts at wrong price s/b \$50.00	UA - Women Tank Top	25.00
08/17/2017	70698 ✓	RECEIPT	Jennifer Zreik	Sold sweatshirts at wrong price s/b \$50.00	UA - Womes Black Capris	35.00
08/17/2017	70698 ✓	RECEIPT	Jennifer Zreik	Sold sweatshirts at wrong price s/b \$50.00	Sweatshirt - Bling Love	50.00
08/17/2017	70699 ✓	RECEIPT	Zreik, Jennifer		\$15.00 Clearance Bling Shirts	15.00
08/17/2017	70701 ✓	RECEIPT	Jaunita Salgado		Sweatshirt Black Tracy Bulldogs	35.00
08/17/2017	70701 ✓	RECEIPT	Jaunita Salgado		\$25.00 Clearance Bling Sweatshirts	25.00
08/17/2017	70703 ✓	RECEIPT	Katelyn Martin		Sweatshirt Black Tracy Bulldogs	35.00
08/17/2017	70704 ✓	RECEIPT	Daisey Jones		\$25.00 Clearance Bling Sweatshirts	25.00

Activity - Student Store Revenue (4507)

From August 17, 2017 to August 17, 2017

Date	Number	Type	Name	Description	Item	Amount
08/17/2017	70704 ✓	RECEIPT	Daisey Jones		\$15.00 Clearance Bling Shirts	15.00
08/17/2017	70705 ✓	RECEIPT	Johnathan Patino		Decals	10.00
Total						\$ 958.00

Activity - ASB General Sales Revenue (4503)

From August 17, 2017 to August 17, 2017

Date	Number	Type	Name	Description	Item	Amount
08/17/2017	1949	ADJUSTMENT		Transfer funds; close out funds from class of 2016		\$ 7,377.75
08/17/2017	70663	RECEIPT	Sanchez Castaneda, Melina Rubi		THS School Planner	10.00
08/17/2017	70672 ✓	RECEIPT	Amaya Armas		ASB Shirt	10.00
08/17/2017	70675 ✓	RECEIPT	Karina Rodriguez		THS School Planner	10.00
08/17/2017	70677 ✓	RECEIPT	Pobbin Pombo		THS School Planner	10.00
08/17/2017	70688 ✓	RECEIPT	Elizabeth Flores		ASB Shirt	10.00
08/17/2017	70693 ✓	RECEIPT	Ally Viera		THS School Planner	10.00
08/17/2017	70693 ✓	RECEIPT	Ally Viera		ID Cards	5.00
08/17/2017	70700 ✓	RECEIPT	Jenna Velasco		THS School Planner	10.00
08/17/2017	70707	RECEIPT	Guzman, Breanna Nikol		THS School Planner	10.00
08/17/2017	70708	RECEIPT	Castro, Makayla		THS School Planner	10.00
08/17/2017	70708	RECEIPT	Castro, Makayla		Lanyard	2.00
08/17/2017	70709	RECEIPT	Buckley, Ashlyn Elizabeth		THS School Planner	10.00
08/17/2017	70711	RECEIPT	Carrillo, Genesis Casandra		ID Cards	5.00
08/17/2017	70712	RECEIPT	Cuevas, Sonia Lissette		ID Cards	5.00
08/17/2017	70714	RECEIPT	Parker, Jordan Anthony		ID Cards	5.00
08/17/2017	70715	RECEIPT	Solar-My, Victor		THS School Planner	10.00
08/17/2017	70715	RECEIPT	Solar-My, Victor		Lanyard	2.00
08/17/2017	70715	RECEIPT	Solar-My, Victor		ASB Activity/Spirit Pack	45.50
08/17/2017	70715	RECEIPT	Solar-My, Victor		Dog Pound	10.00
08/17/2017	70717	RECEIPT	Correia, Analiah Giordan		THS School Planner	10.00
Total						\$ 7,577.25

Phone: (209) 830-3360
Fax: (209) 830-3362

Tracy High School

Fax

To: Sarah Achacoso From: Deborah H
Fax: 209-834-0087 Pages: 4 + Cover
Phone: Date: 2/8/18
Re: Student Store CC:

☒ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

● Comments:

Deposit correction / wrong account
S/B Student Store not
S#A Leadership account

Required Format

T.U.S.D. ASSOCIATED STUDENT BODY
TRANSACTION REQUEST FORM

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

6

VENDOR INFORMATION

Name Student Store
Address Revenue

Phone _____

REQUEST TYPE

Check ☐
Transfer ☒
Journal Entry ☐
Purchase Order ☐

Date 9-11-17

Submitted by SIA Leadership

Club Name DH Account # _____

Qty	Units	Description/Invoice #	Unit Price	TOTAL
		Deposit correction		\$1,280.00
		wrong account		

Are Funds Available?

YES ☒

NO ☐

Bookkeeper [Signature]

☒ Your request has been approved.

☐ Your request has been denied. See the Director of Activities.

Tax _____

S & H _____

Principal/Designee [Signature]

ASB Treasurer [Signature]

Club Advisor Carton

Club Treasurer _____

Check # Issued: 1966

Date Issued: 9/21/17

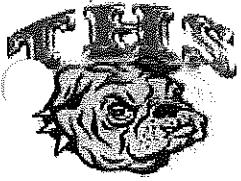
P.O. #: _____

Total 1,280.00

Special Instructions:

From July 1, 2017 to June 30, 2018

Date	Tr	Name	Notes	Amount	Balance
8/17/2017	70664	Alexis Web	17-18 Yellow Sweatshirt	50.00	50.00
8/17/2017	70665	Wendy Vath	17-18 White Visor	25.00	75.00
8/17/2017	70668	Bournazian, Malorie Lyn	17-18 White Visor	20.00	95.00
8/17/2017	70679	Erica Buck	17-18 Black Tackle Twill Sweatshirt	50.00	145.00
8/17/2017	70697	Kathy Sobrero	17-18 Black Tackle Twill Sweatshirt	80.00	225.00
8/17/2017	70702	Madison Sanders	17-18 Black Tackle Twill Sweatshirt	40.00	265.00
8/17/2017	70706	Tori Reynolds	17-18 Black Tackle Twill Sweatshirt	160.00	425.00
8/18/2017	70725	Carlson, Kassidy Lyn	17-18 Hats	20.00	445.00
8/18/2017	70725	Carlson, Kassidy Lyn	17-18 Yellow Sweatshirt	40.00	485.00
8/18/2017	70732	Tyler Lynch	17-18 Yellow Sweatshirt	50.00	535.00
8/18/2017	70737	Lexie Hedley	17-18 Yellow Sweatshirt	50.00	585.00
8/24/2017	70871	Corona, Kyle Joseph	17-18 Hats	20.00	605.00
8/25/2017	71003	Ferreira, Lindsey Marie	17-18 Black Tackle Twill Sweatshirt	50.00	655.00
8/25/2017	71003	Ferreira, Lindsey Marie	17-18 Yellow Sweatshirt	50.00	705.00
8/25/2017	71008	Abeyta Mayorga, Ariella	17-18 Yellow Sweatshirt	50.00	755.00
8/25/2017	71025	Noelia Meyers	17-18 Yellow Sweatshirt	50.00	805.00
8/25/2017	71067	April plank	17-18 Black Tackle Twill Sweatshirt	50.00	855.00
8/25/2017	71094	Katherine Skelton	17-18 Baseball Sweatshirt	50.00	905.00
8/28/2017	71268	Mohan D	17-18 White Visor	25.00	930.00
8/28/2017	71271	Wuvin, Kim	17-18 Baseball Sweatshirt	50.00	980.00
8/28/2017	71275	Brian Hedley	17-18 Hats	25.00	1,005.00
8/28/2017	71276	Mike Mahedy	17-18 Black Tackle Twill Sweatshirt	50.00	1,055.00
8/28/2017	71276	Mike Mahedy	17-18 Hats	25.00	1,080.00
8/28/2017	71277	Jesse Ca,pos	17-18 Hats	25.00	1,105.00
9/1/2017	71553	Saenz, Brianna Marie	17-18 Yellow Sweatshirt	50.00	1,155.00
9/8/2017	71833	Melo, Madelyn Marie	17-18 Yellow Sweatshirt	50.00	1,205.00
9/8/2017	71947	Vicki Crawford	17-18 White Visor	25.00	1,230.00
9/8/2017	72019	Ambreh holi	17-18 Baseball Sweatshirt	50.00	1,280.00
				<u>\$ 1,280.00</u>	<u>\$ 1,280.00</u>



Home



Checks



Receipts



Ledger



Reports



Tools



Admin



Help

d

Journal Entry

Date

09/21/2017



Entry Number

1966

Memo

Deposit correction - deposited into wrong account

Number

Account Name

2276

S & A Leadership

4507

Student Store Revenue

Number...

Account...

Fun

Fun

Fun



Debits

\$1,280.00

Credits

\$1,280.00



Notes

Find Journal Entry

New Journal Entry

Save

◀ Previous

Next ▶

e

Feb 08 2018 1:45PM

Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
				Digital Fax		
Feb 8	1:44PM	Fax Sent	98340087	0:00 N/A	0	No answer

HP Officejet Pro X576dw MFP Series

Fax Log for

Feb 08 2018 2:51PM

Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
				<hr/> Digital Fax		
Feb 8	2:50PM	Fax Sent	98340087	0:00 N/A	0	No answer

2

CASH BOX

Date: 8/18/2017

Amount: \$300.00 ⁶

Club: Student Store

Advisor Signature: Carter

Student Signature: Boyer

Event & Explanation: selling clothes during lunches

Date the Cash Box Returned: 8/18/17

Amount Deposited: ⁶ 309.00

Receipts/Ticket Log Attached: yes

T.U.S.D. ASSOCIATED STUDENT BODY

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

Required Format

REPORT ON TICKET SALES

Date 8-18-17

Seller Carter

Event Noon time

Home Side THS

Visiting School Student Store

Visiting Side _____

\$ _____ Tickets

Ending No. 558300

Color: Back #

Beginning No. 558293

No. Sold 8 X \$ Misc = \$ 309.00

\$ _____ Tickets

Ending No. _____

Color: _____

Beginning No. _____

No. Sold _____ X \$ _____ = \$ _____

\$ _____ Tickets

Ending No. _____

Color: _____

Beginning No. _____

No. Sold _____ X \$ _____ = \$ _____

Start Change Given Out:

_____	\$20.00
_____	10.00
<u>100.00</u>	5.00
<u>200.00</u>	1.00
_____	.25

Total Receipts \$ 309.00

Plus Start Change a 300.00

Grand Total 609.00

Actual Cash Count 609.00

Cash Short or Over 0

Explain Difference 0

Signature of Seller M. Carter

Required Format T.U.S.D. ASSOCIATED STUDENT BODY

COIN AND CURRENCY COUNT SHEET

CLUB NAME: Student Store ACCOUNT#: _____ DATE: 8-18-17

ADVISOR'S SIGNATURE: _____ ADVISOR'S NAME: Carter

SOURCE OF FUNDS: NoonTime

DEPOSIT PREPARED BY (SIGNATURE): _____

RECEIPT# 558293 THRU RECEIPT# 558300 RECEIPTS TOTAL \$ _____

MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	8 X \$20.00	= \$ 160	
Bundles of \$250.00 (25 Bills)	3 X \$10.00	= \$ 30	
1 Bundles of \$100.00 (20 Bills)	20 X \$5.00	= \$ 100	
	X \$2.00	= \$	
7 Bundles of \$25.00 (25 Bills)	175 X \$1.00	= \$ 175	
		CURRENCY TOTAL=	\$ 465
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ 0.00
Include on Check: Students Name, ID#, Club Account#	2 # of Checks	CHECKS TOTAL= 144	\$ 144
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 609

Bookkeeper Verification: _____

(-300.00) 54
309.00

RECEIPT

DATE 8/18/2017 No. 558294

RECEIVED FROM Suzanne Richardson \$ 10.00

MANHATTAN DOLLARS

R# 70730 f

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	<u>MS Adams</u>
BAL DUE		<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE 8/18/2017 No. 558294

RECEIVED FROM Emily Polak \$ 10.00

MANHATTAN DOLLARS

R# 70731 f

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	<u>MS Adams</u>
BAL DUE		<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE 8/19/2017 No. 558295

RECEIVED FROM TYLER LYNCH \$ 50.00

WILLOW SWEATSHIRT DOLLARS

R# 70732 416

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT		<input type="radio"/> CHECK	BY	<u>MS Adams</u>
BAL DUE		<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE 8/18/2017 No. 558296

RECEIVED FROM Sammi Lieberg \$ 80.00

WILLOW SWEATSHIRT DOLLARS

R# 70733 g

☐ FOR RENT
☐ FOR

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT		<input checked="" type="radio"/> CHECK	BY	<u>Wendy Pulliam</u>
BAL DUE		<input type="radio"/> MONEY ORDER		

adams 1182

RECEIPT

DATE 8/15/17 No. 558297

RECEIVED FROM Daroy Paris \$ 10.00

Planner R# 70734 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER

FROM _____ TO _____

BY Walter Pulliam a. edwards 1182

RECEIPT

DATE 8/15/17 No. 558298

RECEIVED FROM Emma Matting \$ 5.00

Gray Tracy Sweatshirt R# 70735 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER

FROM _____ TO _____

BY M. Brown a. edwards 1182

RECEIPT

DATE 8/15/17 No. 558299

RECEIVED FROM Alyssa Bailey \$ 14.00

Gray Warmers, Black Hat, Blue Hood R# 70736 DOLLARS

☐ FOR RENT
☐ FOR slave

ACCOUNT		<input type="radio"/> CASH
PAYMENT		<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER

FROM _____ TO _____

BY M. Brown a. edwards 1182

RECEIPT

DATE 8/18/2017 No. 558300

RECEIVED FROM Lexie Hedley \$ 50.00

Yellow Sweatshirt R# 70737 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER

FROM _____ TO _____

BY M. Brown a. edwards 1182

Activity - ASB General Sales Revenue (4503)

From August 18, 2017 to August 18, 2017

Date	Number	Type	Name	Description	Item	Amount
08/18/2017	70724	RECEIPT	Ronquillio, Emma Juliana		THS School Planner	\$ 10.00
08/18/2017	70726	RECEIPT	Crayton, TyReeq		ASB Activity/Spirit Pack	45.50
08/18/2017	70726	RECEIPT	Crayton, TyReeq		Dog Pound	10.00
08/18/2017	70727	RECEIPT	Foster, Alyssa		THS School Planner	10.00
08/18/2017	70727	RECEIPT	Foster, Alyssa		Lanyard	2.00
08/18/2017	70727	RECEIPT	Foster, Alyssa		ASB Activity/Spirit Pack	45.50
08/18/2017	70730	RECEIPT	Suzanne Richerson		THS School Planner	10.00
08/18/2017	70731	RECEIPT	Emily Potkonjak		THS School Planner	10.00
08/18/2017	70734	RECEIPT	Darcy Paris		THS School Planner	10.00
08/18/2017	70740	RECEIPT	Taumoepeau, Caleb James Onehunga		ASB Activity/Spirit Pack	45.50
Total						\$ 198.50

Activity - Student Store Revenue (4507)

From August 18, 2017 to August 18, 2017

Date	Number	Type	Name	Description	Item	Amount
08/18/2017	70723	RECEIPT	Judy Brown		\$10.00 Clearance T-Shirts	\$ 30.00
08/18/2017	70733	RECEIPT	Sammi Leiber		Sweatshirt Grey Tracy Bulldog	80.00
08/18/2017	70735	RECEIPT	Emma Martino		Sweatshirt Grey Tracy Bulldog	35.00
08/18/2017	70736	RECEIPT	Alyssa Barba		Hat	20.00
08/18/2017	70736	RECEIPT	Alyssa Barba		Earband	20.00
08/18/2017	70736	RECEIPT	Alyssa Barba		T-Shirt - Black Bling Long Sleeve	24.00
Total						\$ 209.00

Daily Posting Report

From August 18, 2017 to August 18, 2017

Tracy High School

Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	\$ 368.00
Non-Taxable Sales	4,505.37	Change Made	(17.00)
		Returns, Cash	0.00
Sales Before Tax	\$ 4,505.37	Net Cash	\$ 351.00
Sales Tax	0.00	Checks	3,895.37
		Returns, Checks	0.00
		Net Checks	\$ 3,895.37
		Total Cash & Checks	4,246.37
		Returns, Clearing	0.00
		Credit Cards	259.00
		On Account	0.00
		Student Funds	0.00
		Webstore	0.00
Total Sales	\$ 4,505.37	Total Payments	\$ 4,505.37

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
70719	08/18/2017	Fisher, Kyle David	Senior Tailgate Early	1	\$ 3.00	\$ 3.00	0.00	2118	Class of 2018	3.00
70720	08/18/2017	Steinberger, Travis Martin	Senior Tailgate Early	1	3.00	3.00	0.00	2118	Class of 2018	3.00
70721	08/18/2017	Ferreira, Christopher Michael	Cross Country 8/29/17 Water Bottles	1	20.00	20.00	0.00	4021	Cross Country Revenue	20.00
70721	08/18/2017	Ferreira, Christopher Michael	Cross Country 9/8/17 Hoodie	1	40.00	40.00	0.00	4021	Cross Country Revenue	40.00
70721	08/18/2017	Ferreira, Christopher Michael	Cross Country 9/8/17 Tank top	1	15.00	15.00	0.00	4021	Cross Country Revenue	15.00
70722	08/18/2017	Kersey, Weslee Alan	Cross Country 9/8/17 Tank top	1	15.00	15.00	0.00	4021	Cross Country Revenue	15.00
70722	08/18/2017	Kersey, Weslee Alan	Credit Card Convenience Fee	1	2.00	2.00	0.00	4508	PayPros Income	2.00
70723	08/18/2017	Judy Brown	\$10.00 Clearance T-Shirts	3	10.00	30.00	0.00	4507	Student Store Revenue	30.00
70724	08/18/2017	Ronquillo, Emma Juliana	THS School Planner	1	10.00	10.00	0.00	4503	ASB General Sales Revenue	10.00
70725	08/18/2017	Carlson, Cassidy Lyn	17-18 Hats	1	20.00	20.00	0.00	2276	S & A Leadership	20.00
70725	08/18/2017	Carlson, Cassidy Lyn	17-18 Yellow Sweatshirt	1	40.00	40.00	0.00	2276	S & A Leadership	20.00

Daily Posting Report

From August 18, 2017 to August 18, 2017

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
70725	08/18/2017	Carlson, Kassidy Lyn	Credit Card Convince Fee	1	2.00	2.00	0.00	4508	PayPros Income	2.00
70726	08/18/2017	Crayton, TyReeq	Dog Pound	1	10.00	10.00	0.00	4503	ASB General Sales Revenue	10.00
70726	08/18/2017	Crayton, TyReeq	ASB Activity/Spirit Pack	1	70.00	70.00	0.00	4503	ASB General Sales Revenue	45.50
70726	08/18/2017	Crayton, TyReeq						4025	General Athletics Revenue	24.50
70726	08/18/2017	Crayton, TyReeq	*Sophomore Class Sweatshirt & T-Shirt COMBO	1	45.00	45.00	0.00	2020	Class of 2020	45.00
70726	08/18/2017	Crayton, TyReeq	PE Dry Fit Shirt	1	13.00	13.00	0.00	4025	General Athletics Revenue	13.00
70726	08/18/2017	Crayton, TyReeq	PE Shorts	1	12.00	12.00	0.00	4025	General Athletics Revenue	12.00
70727	08/18/2017	Foster, Alyssa	Lanyard	1	2.00	2.00	0.00	4503	ASB General Sales Revenue	2.00
70727	08/18/2017	Foster, Alyssa	ASB Activity/Spirit Pack	1	70.00	70.00	0.00	4503	ASB General Sales Revenue	45.50
70727	08/18/2017	Foster, Alyssa						4025	General Athletics Revenue	24.50
70727	08/18/2017	Foster, Alyssa	THS School Planner	1	10.00	10.00	0.00	4503	ASB General Sales Revenue	10.00
70727	08/18/2017	Foster, Alyssa	Junior Class Sweatshirt	1	35.00	35.00	0.00	2119	Class of 2019	35.00
70728	08/18/2017	Valdez, Brent Zeyus Gacusan	Cross Country 9/8/17 Short Sleeve Shirt	1	15.00	15.00	0.00	4021	Cross Country Revenue	15.00
70729	08/18/2017	Grand Foundation	Donations Pending Approval					2607	Donations Pending Approval	3,427.37
70730	08/18/2017	Suzanne Richerson	THS School Planner	1	10.00	10.00	0.00	4503	ASB General Sales Revenue	10.00
70731	08/18/2017	Emily Potkonjak	THS School Planner	1	10.00	10.00	0.00	4503	ASB General Sales Revenue	10.00
70732	08/18/2017	Tyler Lynch	17-18 Yellow Sweatshirt	1	50.00	50.00	0.00	4507	Student Store Revenue	50.00
70733	08/18/2017	Sammi Leiberg	Sweatshirt Grey Tracy Bulldog	2	40.00	80.00	0.00	4507	Student Store Revenue	80.00
70734	08/18/2017	Darcy Paris	THS School Planner	1	10.00	10.00	0.00	4503	ASB General Sales Revenue	10.00
70735	08/18/2017	Emma Martino	Sweatshirt Grey Tracy Bulldog	1	35.00	35.00	0.00	4507	Student Store Revenue	35.00
70736	08/18/2017	Alyssa Barba	Earband	1	20.00	20.00	0.00	4507	Student Store Revenue	20.00
70736	08/18/2017	Alyssa Barba	Hat	1	20.00	20.00	0.00	4507	Student Store Revenue	20.00
70736	08/18/2017	Alyssa Barba	T-Shirt - Black Bling Long Sleeve	1	24.00	24.00	0.00	4507	Student Store Revenue	24.00
70737	08/18/2017	Lexie Hedley	17-18 Yellow Sweatshirt	1	50.00	50.00	0.00	4507	Student Store Revenue	50.00
70738	08/18/2017	Ferreira, Christopher Michael	Cross Country 9/8/17 Hoodie	2	40.00	80.00	0.00	4021	Cross Country Revenue	80.00
70739	08/18/2017	Serrato, Rebecca	Cross Country 9/8/17 Short Sleeve Shirt	1	15.00	15.00	0.00	4021	Cross Country Revenue	15.00
70739	08/18/2017	Serrato, Rebecca	Cross Country 8/29/17 Water Bottles	1	20.00	20.00	0.00	4021	Cross Country Revenue	20.00
70739	08/18/2017	Serrato, Rebecca	Cross Country 9/8/17 Long Sleeve Shirt	1	22.00	22.00	0.00	4021	Cross Country Revenue	22.00
70739	08/18/2017	Serrato, Rebecca	Cross Country 9/8/17 Hoodie	1	40.00	40.00	0.00	4021	Cross Country Revenue	40.00
70740	08/18/2017	Taumoepau, Caleb James Onehunga	ASB Activity/Spirit Pack	1	70.00	70.00	0.00	4503	ASB General Sales Revenue	45.50
70740	08/18/2017	Taumoepau, Caleb James Onehunga						4025	General Athletics Revenue	24.50

Daily Posting Report

From August 18, 2017 to August 18, 2017

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
70740	08/18/2017	Taumoepau, Caleb James Onehunga	PE Dry Fit Shirt	1	13.00	13.00	0.00	4025	General Athletics Revenue	13.00
70740	08/18/2017	Taumoepau, Caleb James Onehunga	PE Shorts	1	12.00	12.00	0.00	4025	General Athletics Revenue	12.00
70740	08/18/2017	Taumoepau, Caleb James Onehunga	PE Sweat pants	1	15.00	15.00	0.00	4025	General Athletics Revenue	15.00
REPORT TOTAL										\$ 4,505.37

Receipt #	Customer	Check #	Check From	Amount
70727	Foster, Alyssa	5372	euro dent dental lab	\$ 117.00
70729	Grand Foundation	347	grand foundation	3,427.37
70733	Sammi Leiberg	2373	lieberg	80.00
70736	Alyssa Barba	159	barba	64.00
70739	Serrato, Rebecca	1579	serrato	97.00
70740	Taumoepau, Caleb James Onehunga	1044	hurrell	110.00
				\$ 3,895.37

STUDENT BODY

KIMBALL HIGH

☒ TRACY HIGH☐ WEST HIGH

REPORT ON TICKET SALES

Date

9-1-17

Seller

Carter

Event

Now Time

Home Side

Visiting School

Student Store

Visiting Side

\$ Tickets

Color: THS2017C

Ending No.

608630

Beginning No.

608627

No. Sold

X

\$ Misc. Prices

= \$ 50.00

\$ Tickets

Color:

Ending No.

Beginning No.

No. Sold

X

\$

=

\$

\$ Tickets

Color:

Ending No.

Beginning No.

No. Sold

X

\$

=

\$

Start Change Given Out:

\$20.00

10.00

200.00 5.00

100.00 1.00

.25

Total Receipts \$

50.00 a

Plus Start Change

a 300.00

Grand Total

350.00

Actual Cash Count

Cash Short or Over

Explain Difference

Signature of Seller

CURRENCY COUNT SHEET

CLUB NAME: Student Store ACCOUNT#: _____ DATE: 9-1-17
 ADVISOR'S SIGNATURE: _____ ADVISOR'S NAME: Carter
 SOURCE OF FUNDS: Noon time
 DEPOSIT PREPARED BY (SIGNATURE): THS 2017C
 RECEIPT# _____ THRU RECEIPT# _____

RECEIPTS TOTAL \$ _____
 MUST EQUAL GRAND TOTAL
 BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	3 X \$20.00	= \$	60.00
Bundles of \$250.00 (25 Bills)	4 X \$10.00	= \$	40.00
Bundles of \$100.00 (20 Bills)	4 X \$5.00	= \$	20.00
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	
		CURRENCY TOTAL=	\$ 350.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	_____ # of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 350.00

Bookkeeper Verification: [Signature]

xxviii

X [Signature] (-300.00) Start up
 350.00

RECEIPT DATE 9/1/17 No. 608627

RECEIVED FROM Alitza Aguirre \$ 10.00

ASB shirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY Wm R

RECEIPT DATE 9/1/17 No. 608628

RECEIVED FROM Ashley Mahaddeo \$ 10.00

Dog Pound t shirt 2017 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 9/1/17 No. 608629

RECEIVED FROM Ella Lincoln \$ 10.00

Dog Pound t shirt 2017 DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 9/1/17 No. 608630

RECEIVED FROM Elizabeth Mendoza \$ 20.00

1 Dog Pound & 1 ASB shirt DOLLARS

☐ FOR RENT
☐ FOR

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

Receipt No.	Date	Description	Amount
71571	09/01/2017	RECEIPT	10.00
71572	09/01/2017	RECEIPT	10.00
71573	09/01/2017	RECEIPT	10.00
71574	09/01/2017	RECEIPT	10.00
71574	09/01/2017	RECEIPT	10.00

CASH BOX

Date: 10/6/2017

Amount: \$300.00 ⁶

Club: Student Store

Advisor Signature: Carter

Student
Signature: [Signature]

Event &
Explanation: Sell clothes at the game

Date the Cash
Box Returned: 10-6-17

Amount
Deposited: ⁵ 410.00

Receipts/Ticket Log Attached:

Yes

COIN AND CURRENCY COUNT SHEET

CLUB NAME: Student Store **ACCOUNT#:** _____ **DATE:** 10-5-17
ADVISOR'S SIGNATURE: _____ **ADVISOR'S NAME:** Carter
SOURCE OF FUNDS: _____
DEPOSIT PREPARED BY (SIGNATURE): _____
RECEIPT# 73119- **THRU RECEIPT#** 73131 **RECEIPTS TOTAL \$** 410
MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)		X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	<u>3</u>	X \$50.00	= \$	<u>150.00</u>
Bundles of \$500.00 (25 Bills)	<u>14-9</u>	X \$20.00	= \$	<u>280.00</u>
Bundles of \$250.00 (25 Bills)	<u>54</u>	X \$10.00	= \$	<u>50.00</u>
Bundles of \$100.00 (20 Bills)	<u>35</u> <u>33</u>	X \$5.00	= \$	<u>175.00</u>
		X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	<u>55</u>	X \$1.00	= \$	<u>55.00</u>
			CURRENCY TOTAL=	\$ <u>710.00</u>
Rolls of \$25.00 (25 Coins)		X \$1.00	= \$	
		X \$.50	= \$	
Rolls of \$10.00 (40 Coins)		X \$.25	= \$	
Rolls of \$5.00 (50 Coins)		X \$.10	= \$	
Rolls of \$2.00 (40 Coins)		X \$.05	= \$	
Rolls of \$.50 (50 Coins)		X \$.01	= \$	
			COIN TOTAL=	\$ <u>0</u>
Include on Check: Students Name, ID#, Club Account#		# of Checks	CHECKS TOTAL=	\$ <u>0</u>
			GRAND TOTAL (CASH + COIN + CHECKS):	\$ <u>710.00</u>

Bookkeeper Verification: [Signature]

xxviii

a

(- 300.00)

c 410.00 a

CASH BOX

Date: Sept. 1, 2017

Amount: \$300.00 ⁶

Club: Student Store

Advisor Signature: [Signature]

Student
Signature: Michael Sobers

Event &
Explanation: Selling clothes & accessories at
both lunches

Date the Cash
Box Returned: 9/1/17

Amount
Deposited: 650.00

Receipts/Ticket Log Attached:

Yes

Activity - Student Store Revenue (4507)

From October 9, 2017 to October 9, 2017

Date	Number	Type	Name	Description	Item	Amount
10/09/2017	73119	RECEIPT	O'Leary, Jennifer		Sweatshirt Grey Tracy Bulldog	\$ 35.00
10/09/2017	73120	RECEIPT	McDonald, Alicia		Sweatshirt - Black Bulldog Face	20.00
10/09/2017	73121	RECEIPT	Pineda, Elisa		Ski Caps	20.00
10/09/2017	73121	RECEIPT	Pineda, Elisa		17-18 Baseball Sweatshirt	50.00
10/09/2017	73122	RECEIPT	Tanner, Zachary Alan		17-18 Hats	25.00
10/09/2017	73123	RECEIPT	Lopez, Emilio Cesar		\$15.00 Clearance Bling Shirts	15.00
10/09/2017	73124	RECEIPT	Ortega, Moses Montena		17-18 Black Tackle Twill Sweatshirt	50.00
10/09/2017	73125	RECEIPT	Ulloa, Martha		17-18 Baseball Sweatshirt	50.00
10/09/2017	73128	RECEIPT	Castro, Larry		17-18 Hats	25.00
10/09/2017	73129	RECEIPT	Andrade, Julie		T-Longsleeve - Green Bulldog Face	20.00
10/09/2017	73130	RECEIPT	Corso, Missy		17-18 Hats	50.00
Total						\$ 360.00

① 360
2 + 50
410 6

Activity - ASB General Sales Revenue (4503)

From October 9, 2017 to October 9, 2017

Date	Number	Type	Name	Description	Item	Amount
10/09/2017		DEPOSIT	Deposit	Deposit		\$ 0.20
10/09/2017	73120	RECEIPT	McDonald, Alicia		ASB Shirt	10.00
10/09/2017	73123	RECEIPT	Lopez, Emilio Cesar		Dog Pound	10.00
10/09/2017	73126	RECEIPT	Willis, Dana		ASB Shirt	10.00
10/09/2017	73127	RECEIPT	Liola, Natalie		Dog Pound	10.00
10/09/2017	73131	RECEIPT	Misc., .		Dog Pound	10.00
10/09/2017	73145	RECEIPT	Mamsa, Mysha		Dog Pound	10.00
Total						\$ 60.20

2 ① = 50

CASH BOX

Date:

11-3-17

10/3/17

Amount:

\$300 b

Club:

Student Store

Advisor Signature:

[Signature]

Student

Signature:

[Signature]

Event &

Explanation:

to sell clothes at the JV & Varsity
football games

Date the Cash
Box Returned:

11-3-17

Amount
Deposited:

b 221.00

Receipts/Ticket Log Attached:

[Signature]
yes

Required Format

REPORT ON TICKET SALES

☐ KIMBALL HIGH
☒ TRACY HIGH
☐ WEST HIGH

Date 11-3-17

Seller Carter

Event FB Game

Home Side _____

Visiting School Student Fire

Visiting Side _____

\$ _____ Tickets

Ending No. ^{d→e} 508743

Color: BOOK#

Beginning No. 508737

TH52017D

No. Sold _____ X \$ MISC = ^f \$ 221.00

\$ _____ Tickets

Ending No. _____

Color: _____

Beginning No. _____

No. Sold _____ X \$ _____ = \$ _____

\$ _____ Tickets

Ending No. _____

Color: _____

Beginning No. _____

No. Sold _____ X \$ _____ = \$ _____

Start Change Given Out:

_____ \$20.00
 _____ 10.00
 _____ 5.00
 _____ 1.00
 _____ .25

Total Receipts \$ 221.00 ^a

Plus Start Change ^a 300.00

Grand Total 521.00

Actual Cash Count 521.00

Cash Short or Over 0

Explain Difference 0

Signature of Seller Carter

COIN AND CURRENCY COUNT SHEET

CLUB NAME: Student Store ACCOUNT#: _____ DATE: 11-3-17

ADVISOR'S SIGNATURE: _____ ADVISOR'S NAME: Carter

SOURCE OF FUNDS: FB Game

DEPOSIT PREPARED BY (SIGNATURE): _____

RECEIPT# _____ THRU RECEIPT# _____ RECEIPTS TOTAL \$ _____
MUST EQUAL GRAND TOTAL BELOW

Back 000000 THS 2017D

Bundles of \$1,000.00 (10 Bills)	<u>3</u> X \$100.00	= \$ <u>300.00</u>	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	<u>5</u> X \$20.00	= \$ <u>100.00</u>	
Bundles of \$250.00 (25 Bills)	<u>5</u> X \$10.00	= \$ <u>50.00</u>	
Bundles of \$100.00 (20 Bills)	<u>10</u> X \$5.00	= \$ <u>50.00</u>	
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	<u>21</u> X \$1.00	= \$ <u>21.00</u>	
		CURRENCY TOTAL=	\$ <u>521.00</u>
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$ <u> </u>
Include on Check: Students Name, ID#, Club Account#	_____ # of Checks	CHECKS TOTAL=	\$ <u> </u>
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ <u>521.00</u>

Treasurer Verification: _____

(-300.00) start up
221.00 Dept

RECEIPT

DATE

11/3/17

No.

508737

RECEIVED FROM

Ashley Pulliam

\$ 25

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT		
PAYMENT		
BAL. DUE		

- ☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

TO

BY

ASTRO R

RECEIPT

DATE

11/3/17

No.

508738

RECEIVED FROM

Krystal Silvera

\$ 20

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT		
PAYMENT		
BAL. DUE		

- ☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

TO

BY

ASTRO R

RECEIPT

DATE

11/3/17

No.

508739

RECEIVED FROM

Samantha Lieburg

\$ 16

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT		
PAYMENT		
BAL. DUE		

- ☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

TO

BY

ASTRO R

RECEIPT

DATE

11/3/17

No.

508740

RECEIVED FROM

Andrade, Julie

\$ 20

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT		
PAYMENT		
BAL. DUE		

- ☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM

TO

BY

ASTRO R

RECEIPT

DATE

11/3/17

No.

508741

RECEIVED FROM

Kerri Evelyer
gray underw. leggings

\$35-

DOLLARS

☐ FOR RENT☐ FOR

ACCOUNT

PAYMENT

BAL. DUE

☐ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

Kim Murray

BY

RECEIPT

DATE

11/3/17

No.

508742

RECEIVED FROM

Carrie Dietrich

\$25-

DOLLARS

☐ FOR RENT☐ FOR

black - sweatshirt

ACCOUNT

PAYMENT

BAL. DUE

☐ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

TO

BY

ELTZ

RECEIPT

DATE

11/3/17

No.

508743

RECEIVED FROM

Stephanie Palmer
ASB

\$80.00

DOLLARS

☐ FOR RENT☐ FORyellow sweatshirt 1 - small
1 - med

ACCOUNT

PAYMENT

BAL. DUE

☐ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

TO

BY

ELTZ

Activity - Student Store Revenue (4507)

From November 6, 2017 to November 6, 2017

Date	Number	Type	Name	Description	Item	Amount
11/06/2017	73738	RECEIPT	Pulliam, Astri Nadine		17-18 Hats	\$ 25.00
11/06/2017	73739	RECEIPT	Silvera, Kristal		Ski Caps	20.00
11/06/2017	73740	RECEIPT	Lieberg, Samantha Madison		Beanie - "Pom"	16.00
11/06/2017	73741	RECEIPT	Andrade, Julie		Soccer Scarves	20.00
11/06/2017	73742	RECEIPT	Eveler, Kerri		UA - Womes Gray Capri	35.00
11/06/2017	73743	RECEIPT	Dietrich, Carrie		Sweatshirt - Gray "Regular"	25.00
11/06/2017	73744	RECEIPT	Palmer, Stephanie		17-18 Yellow Sweatshirt	80.00
Total						\$ 221.00

CASH BOX

Date: 12/1/17

Amount: \$300 b

Club: Student Store

Advisor Signature: Alma Gurelo

Student Signature: Wendy

Event & Explanation: to sell clothes at both lunches

Date the Cash Box Returned: 12-1-17

Amount Deposited: b. 20.00

Receipts/Ticket Log Attached:

yes

Required Format

T.U.S.D. ASSOCIATED STUDENT BODY

☐ KIMBALL HIGH
☐ TRACY HIGH
☐ WEST HIGH

REPORT ON TICKET SALES

Date 12/1/2017 Seller _____
Event Student Store Home Side _____
Visiting School Noontime Visiting Side _____

\$ _____ Tickets

Ending No. e 508745

Color:

Beginning No. 508744

Book #THS
2017D

No. Sold Misc X \$ _____ = \$ e 20.00

\$ _____ Tickets

Ending No. _____

Color:

Beginning No. _____

No. Sold _____ X \$ _____ = \$ _____

\$ _____ Tickets

Ending No. _____

Color:

Beginning No. _____

No. Sold _____ X \$ _____ = \$ _____

Start Change Given Out:

_____ \$20.00
_____ 10.00
_____ 5.00
_____ 1.00
_____ .25

Total Receipts \$ 20.00 a

Plus Start Change a 300.00

Grand Total 320.00

Actual Cash Count 320.00

Cash Short or Over 0.00

Explain Difference _____

Signature of Seller _____

T.U.S.D. ASSOCIATED STUDENT BODY

COIN AND CURRENCY COUNT SHEET

CLUB NAME: _____	ACCOUNT#: _____	DATE: _____
ADVISOR'S SIGNATURE: _____		ADVISOR'S NAME: _____
SOURCE OF FUNDS: _____		
DEPOSIT PREPARED BY (SIGNATURE): _____		
RECEIPT# _____	THRU RECEIPT# _____	RECEIPTS TOTAL \$ _____ <i>MUST EQUAL GRAND TOTAL BELOW</i>

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	
Bundles of \$250.00 (25 Bills)	X \$10.00	= \$	
Bundles of \$100.00 (20 Bills)	2 X \$5.00	= \$ 200.00	
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	4 X \$1.00	= \$ 100.00	
		CURRENCY TOTAL=	\$ 300.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	= \$	
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	1 # of Checks	CHECKS TOTAL=	\$ 20.00
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 320.00

Bookkeeper Verification: _____

Gray High School
Box E. 1000
Gray, CA 95744

1. DOLLAR COINAGE	20.37
AMOUNT	20.36
TAX	0.00
TOTAL	20.36
PAID TO MARTINECK, JAROSLA	
CHECK #6565 - MARTINECK	20.00
GR-74054 10/27/2017 12.48	
TOTAL BALANCE DUE	0.00

No Balldogs

TO _____

NO. 508745

\$ 10.00

CHECK # 6565 DOLLARS

RECEIPT

DATE 12-1-17

No. 500705

RECEIVED FROM

Deborah Walters

\$ 20.00

CHECK 1145165

DOLLARS

FOR RENT

FOR Soccer

Scarf

ACCOUNT

☐ CASH

PAYMENT

☒ CHECK

BAL. DUE

☐ MONEY

☐ ORDER

☐ CREDIT

BY

FROM TO

Activity - Student Store Revenue (4507)
From December 1, 2017 to December 1, 2017

Date	Number	Type	Name	Description	Item	Amount
12/01/2017	74254	RECEIPT	Hartenstein, Deborah		Soccer Scarves	\$ 20.00
Total						\$ 20.00

Tracy High School,
Student Store- Receipt Narrative
6/30/18

9

Hi Sarah,

Here is my narrative for the student store cash/receipt processing. Its detailed, but please look it over and let me know if you have any questions or concerns. Thank you always for your help! © Deb H

1. Document the procedures and personnel involved in the collection and preparation of ASB Student Store cash receipts and subsequent deposit to bank:

The Activities Director or a student in the Student Store can request a cash box for the Student Store. A cash box request form must be signed by both Activities Director and the Student Store representative prior to submitting the form to the bookkeepers office. The Cash Box form is to be turned into the bookkeeper at least 48 hours prior to the event to insure that there are funds available for the sale/event. Once the Bookkeeper receives the cash box form, she prepares the cash box for the day of the sale/event. This box includes the funds/money for the cash box, ASB Ticket Log/Coin Count paperwork, pen, receipt book, bank bag to seal funds after the sale/event. On the day of the sale, the Activities Director or Student Store student comes into the Bookkeepers Office to sign out the receipt bookbinder, which records an approved book of receipts and numbers that has been assigned for that sale/event. When the binder has been signed off by the Activities Director, or Student Store student the cash box is turned over to the Activities Director or the Student Store student. The Bookkeeper goes over and counts funds/money together with the Activities Director and or Student Store student before releasing the cash box. The Activities Director or Student Store student proceeds with the event/sale and collects money, and completes paperwork that had issued with the receipt book. When the event/sale is finished the Activities Director and or Student Store student returns the cash box along with the funds/money, ASB Ticket Log/Coin Count paperwork, pen, receipt book and funds/money sealed in the bank bag and returns to the Bookkeepers Office. The funds/money are counted by both parties to insure accuracy and or any discrepancies. Once the cash box has been returned, each receipt that was used in the receipt book will be entered into the ASBWorks accounting system and record the ASB Receipt number. The ASB receipt number will be written onto the receipt book receipt to cross-reference the complete transaction. Deposits are made daily. Deborah Hartenstein prepares the deposit, logs it into the pick-up book. Brinks picks up money from our site daily.

TRACY HIGH SECTION C

RECONCILIATION OF INVENTORY
& EXPLANATIONS

Tracy USD.
inventory before Reconciliation count

Item	SKU	Barcode	Options	Average Cost	Qty	Value
\$10.00 Clearance T-Shirts		60001		\$ 10.00	71	\$ 710.00
\$15.00 Clearance Bling Shirts		60000		15.00	-3	(45.00)
\$20.00 Clearance Sweatshirts		60003		20.00	30	600.00
\$25.00 Clearance Bling Sweatshirts		60002		25.00	-1	(25.00)
17-18 Baseball Sweatshirt		00000-108		32.00	40	1,280.00
17-18 Black Tackle Twill Sweatshirt		00000-107		33.00	26	858.00
17-18 Black Tackle Twill Sweatshirt		00000-107		33.00	45	1,485.00
17-18 Hats		00000-106		18.00	34	612.00
17-18 White Visor		00000-110		17.00	17	289.00
17-18 Yellow Sweatshirt		00000-109		33.00	17	561.00
Beanie - "Pom"		0000051		20.00	8	160.00
Decals		000008		10.00	75	750.00
Earband		0000052		10.32	15	154.80
Hat		0000016		20.00	-5	(100.00)
Polynesian Club 1/29/18 Skirts				10.00	-21	(70.00)
Ski Caps		0000025		20.00	25	500.00
Soccer Scarves		00000-82		15.00	-4	(60.00)
Sweatshirt - Black Bulldog Face		00000-69		35.00	3	105.00
Sweatshirt - Bling Bulldog Nation		0000083		32.00	14	448.00
Sweatshirt - Bling Love		0000084		30.00	5	150.00
Sweatshirt - Gray "Regular"		0000013		25.00	-2	(50.00)
Sweatshirt Black Tracy Bulldogs		00000-104		17.00	7	119.00
Sweatshirt Grey Tracy Bulldog		00000-103		17.00	11	187.00
T-Longsleeve - Green Bulldog Face		0000085		16.00	9	144.00
T-Shirt - Black Bling Long Sleeve		00000-72		23.00	13	299.00
T-Shirt - Black Bling Love		0000085		22.00	19	418.00
T-Shirt - White FUTURE Bulldog		0000087		11.00	7	77.00
T-Shirt Black Tracy		00000-105		10.00	7	70.00
UA - Men 1/4 Zip Gray		00000-97		25.00	12	300.00
UA - Men 1/4 Zip Stripe - Green		00000-96		28.00	34	952.00
UA - Men T-Shirt Green Stripe		00000-94		16.00	56	896.00
UA - Shorts Green		00000-98		19.00	15	285.00
UA - Sweatshirt Green		00000-95		34.00	17	578.00
UA - Women Black 1/4 Zip		00000-93		26.00	12	312.00
UA - Women Green 1/4 Zip		00000-92		26.00	34	884.00
UA - Women Tank Top		00000-91		16.00	26	416.00
UA - Womes Black Capris		00000-101		22.00	36	792.00
UA - Womes Black Hoodie		00000-99		25.00	12	300.00
UA - Womes Gray Capri		00000-102		22.00	21	462.00
UA - Womes Green Longsleeve		00000-100		22.00	10	220.00
UA - Youth Green Shirt		00000-90		13.00	6	78.00
XBeanie - "Reversible"		0000046		11.04	0	0.00

81
1100
C

h School

Inven.
Through February

Item	SKU	Barcode	Options	Average Cost	Qty	Value
xBracelet - "Bulldog"		0000034		0.00	0	0.00
xDiscount Black Sweatshirt \$32		10026		0.00	0	0.00
xHat - Bling				10.00	0 ✓ C16	0.00
xHat - Cadet	0000036			25.00	0 ✓ J	0.00
xHat - Cadet "Zebra Paw"	0000035			0.00	0	0.00
xHat Bling T	000008			24.00	5 ✓ C16	120.00
xHat Cadet Bulldog	0000037			15.00	0	0.00
xHat Cadet Bulldog	0000037		Prices: Discount	0.00	0	0.00
xHat Cadet Bulldog	0000037		Prices: Regular	0.00	0	0.00
xHat Cadet Bulldog	0000037		Prices: Unit	0.00	0	0.00
xHat Gray Bulldoghead w/T	0000014			11.04	0	0.00
xHat Gray Bulldoghead w/T	0000014		Prices: Discount	0.00	0	0.00
xHat Gray Bulldoghead w/T	0000014		Prices: Regular	0.00	0	0.00
xHat Gray Bulldoghead w/T	0000014		Prices: Unit	11.04	0	0.00
xHat Green Bulldog w/T	0000015			0.00	0	0.00
xHat Green Bulldog w/T	0000015		Prices: Discount	0.00	0	0.00
xHat Green Bulldog w/T	0000015		Prices: Regular	0.00	0	0.00
xHat Green Bulldog w/T	0000015		Prices: Unit	0.00	0	0.00
xJacket - Green Zip Up	00000-75			0.00	0	0.00
xLink Crew Shirt \$15	10004			1.00	0	0.00
xNike - Hoodie	0000020			0.00	0	0.00
xNike - Small Bag	0000021			0.00	0	0.00
xNike Duffel Bag	0000019			19.00	0	0.00
xNike Duffel Bag	0000019		Prices: Discount	0.00	0	0.00
xNike Duffel Bag	0000019		Prices: Regular	0.00	0	0.00
xNike Duffel Bag	0000019		Prices: Unit	0.00	0	0.00
xNike Legend Long Sleeve Poly Top \$25	10008			1.00	0	0.00
xNike Legend Short Sleeve Poly Top \$20	10009			1.00	0	0.00
xNike Men's Polo \$35	10010			1.00	0	0.00
xNike Men's Shorts	10013			1.00	0	0.00
xNike Women's Polo \$35	10011			1.00	0	0.00
xNike Women's Shorts	10014			1.00	0	0.00
xRing "Paw"	0000033			12.00	0	0.00
xScarfs	10002			0.00	0	0.00
xSeat Cushions - Green "T"	0000024			0.00	0	0.00
xSS Headwarmers \$10	10003			5.69	0	0.00
xSS Staff/Discount Headwarmers \$8	10028			0.00	0	0.00
xSS Staff/Discount Link Crew Shirt \$12	10029			0.00	0	0.00
xSS Sweatshirts \$45.00	10001			0.00	0	0.00
xSweatshirt - Black "Bling Scoop Neck"	0000047			0.00	0	0.00
xSweatshirt - Black "Bling w/Sleeve"				55.00	0	0.00
xSweatshirt - Black "Bling Zip-up"	0000056			33.00	0	0.00
xSweatshirt - Black "Patch"	0000032			0.00	0	0.00
xSweatshirt - Black "Polka-Dot"	00000-30			30.00	0	0.00
xSweatshirt - Black "Regular"	000005			0.00	0	0.00

Item	SKU	Barcode	Options	Average Cost	Qty	Value
xSweatshirt - Black "Tracy"		0000043		20.00	0	0.00
xSweatshirt - Black "Zip-up"		0000029		0.00	0	0.00
xSweatshirt - Black Bulldog Country		0000079		26.00	0	0.00
xSweatshirt - Bling Bulldog Nation				32.00	0	0.00
xSweatshirt - Gray "Bling Scoop Neck"		0000048		34.00	0	0.00
xSweatshirt - Gray "Crew neck"				30.00	0	0.00
xSweatshirt - Gray "How Bout Them Dogs"		0000060		24.00	0	0.00
xSweatshirt - Gray "Patch"		0000031		0.00	0	0.00
xSweatshirt - Gray "Star"		0000040		0.00	0	0.00
xSweatshirt - Gray Bulldog Head		0000080		27.00	0	0.00
xSweatshirt - Gray Fleece		00000-74		32.94	0	0.00
xSweatshirt - Green "Bling Bulldog Paw"		0000057		30.00	0	0.00
xSweatshirt - Green "Crew neck"		0000009		22.00	0	0.00
xSweatshirt - Green "Sleeve"		0000044		0.00	0	0.00
xSweatshirt - Green Tracy Underline		0000081		26.00	0	0.00
xSweatshirt - Yellow "Regular"		0000027		25.00	0	0.00
xT-Shirt - "Baseball Style"				25.00	0	0.00
xT-Shirt - "Bulldogs Doing Work"		00000-59		12.00	0	0.00
xT-Shirt - "I Bleed"		0000017		10.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022		0.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022	Prices: Discount	0.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022	Prices: Regular	0.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022	Prices: Unit	0.00	0	0.00
xT-Shirt - Black "Keep Calm"		0000053		30.00	0	0.00
xT-Shirt - Black "Bling Burst"				30.00	0	0.00
xT-Shirt - Black "Bling THS Bulldog"		0000054		30.00	0	0.00
xT-Shirt - Black "Bling V-neck Bulldog"		0000049		20.00	0	0.00
xT-Shirt - Black "Bulldog" Fade				20.00	0	0.00
xT-Shirt - Black "Ribbon"		0000041		10.00	0	0.00
xT-Shirt - Black Bling V-neck "Paw"		0000050		20.00	0	0.00
xT-Shirt - Black Block		0000077		12.00	0	0.00
xT-Shirt - Black Mens "Script"		0000004		0.00	0	0.00
xT-Shirt - Black Womens "V-Neck"		0000006		10.00	0	0.00
xT-Shirt - Bling "Bulldog"		0000002		18.00	0	0.00
xT-Shirt - Bling "Paw"		0000003		18.00	0	0.00
xT-Shirt - Bling Love				22.00	0	0.00
xT-Shirt - Gray "Bling THS Bulldog"		0000055		24.00	0	0.00

Item	SKU	Barcode	Options	Average Cost	Qty	Value
xT-Shirt - Gray "Dawgs"		0000011		0.00	0	0.00
xT-Shirt - Gray "Keep Calm"		0000058		24.00	0	0.00
xT-Shirt - Green "Long Sleeve"				25.00	0	0.00
xT-Shirt - Green "Stencil"		00000-62		10.00	0	0.00
xT-Shirt - Green "Stripe"		0000045		10.00	0	0.00
xT-Shirt - Green "Tracy"				20.00	0	0.00
xT-Shirt - Green Brutus		0000076		12.00	0	0.00
xT-Shirt - Green Once A Bulldog Always A Bulldog		0000078		12.00	0	0.00
xT-Shirt - Wayne Schneider Stadium				10.00	0	0.00
xT-Shirt - White "Alma Mater"		0000042		0.00	0	0.00
xT-Shirt - White "Dawgs"		0000026		10.00	0	0.00
xT-Shirt - White "Star"		00000-39		10.00	0	0.00
xT-Shirt - White "You Wish"				0.00	0	0.00
xT-Shirt - White Circle		0000075		15.00	0	0.00
xT-Shirt - Yellow Women		0000028		0.00	0	0.00
xT-Shirts - Real Bulldogs Wear Pink				13.00	0	0.00
xTumbler		000001		0.00	0	0.00
xVisors		0000038		0.00	0	0.00
xYouth - T-Shirt "Gray"		0000012		0.00	0	0.00
xYouth - T-Shirt "Green"		0000010		0.00	0	0.00
Total					758	\$ 16,221.80

Item	SKU	Barcode	Options	Average Cost	Qty	Value
\$10.00 Clearance T-Shirts		60001		\$ 10.00	Ca 71	\$ ✓ 710.00
\$15.00 Clearance Bling Shirts		60000		15.00	-3	✓ (45.00)
\$20.00 Clearance Sweatshirts		60003		20.00	30	✓ 600.00
\$25.00 Clearance Bling Sweatshirts		60002		25.00	-1	✓ (25.00)
17-18 Baseball Sweatshirt		00000-108		32.00	C2 26	832.00
17-18 Black Tackle Twill Sweatshirt		00000-107		33.00	L 21	693.00
17-18 Black Tackle Twill Sweatshirt		00000-107		33.00	Ca 45	✓ 1,485.00
17-18 Hats		00000-106		18.00	C2 24	432.00
17-18 White Visor		00000-110		17.00	L 13	221.00
17-18 Yellow Sweatshirt		00000-109		33.00	C2 26	858.00
Beanie - "Pom"		0000051		20.00	Ca 8	✓ 160.00
Decals		000008		10.00	L 75	✓ 750.00
Earband		0000052		10.32	C2 24	247.68
Hat		0000016		20.00	0	0.00
Polynesian Club 1/29/18 Skirts				10.00	Ca -21	✓ (70.00)
Ski Caps		0000025		20.00	C2 32	640.00
Soccer Scarves		00000-82		15.00	C2 7	105.00
Sweatshirt - Black Bulldog Face		00000-69		35.00	0	0.00
Sweatshirt - Bling Bulldog Nation		0000083		32.00	0	0.00
Sweatshirt - Bling Love		0000084		30.00	0	0.00
Sweatshirt - Gray "Regular"		0000013		25.00	0	0.00
Sweatshirt Black Tracy Bulldogs		00000-104		17.00	C2 11	187.00
Sweatshirt Grey Tracy Bulldog		00000-103		17.00	C2 12	204.00
T-Longsleeve - Green Bulldog Face		0000085		16.00	Ca 9	✓ 144.00
T-Shirt - Black Bling Long Sleeve		00000-72		23.00	0	0.00
T-Shirt - Black Bling Love		0000085		22.00	0	0.00
T-Shirt - White FUTURE Bulldog		0000087		11.00	Ca 7	✓ 77.00
T-Shirt Black Tracy		00000-105		10.00	L 7	✓ 70.00
UA - Men 1/4 Zip Gray		00000-97		25.00	C2 8	200.00
UA - Men 1/4 Zip Stripe - Green		00000-96		28.00	Ca 34	✓ 952.00
UA - Men T-Shirt Green Stripe		00000-94		16.00	C2 51	816.00
UA - Shorts Green		00000-98		19.00	Ca 15	✓ 285.00
UA - Sweatshirt Green		00000-95		34.00	Ca 11	374.00
UA - Women Black 1/4 Zip		00000-93		26.00	Ca 12	✓ 312.00
UA - Women Green 1/4 Zip		00000-92		26.00	L 34	✓ 884.00
UA - Women Tank Top		00000-91		16.00	L 26	✓ 416.00
UA - Womes Black Capris		00000-101		22.00	C2 39	858.00
UA - Womes Black Hoodie		00000-99		25.00	Ca 12	✓ 300.00
UA - Womes Gray Capri		00000-102		22.00	C2 20	440.00
UA - Womes Green Longsleeve		00000-100		22.00	Ca 10	✓ 220.00
UA - Youth Green Shirt		00000-90		13.00	L 6	✓ 78.00
XBeanie - "Reversible"		0000046		11.04	0	0.00

School

Inventory

Through February 27, 20

Item	SKU	Barcode	Options	Average Cost	Qty	Value
xBracelet - "Bulldog"		0000034		0.00	0	0.00
xDiscount Black Sweatshirt \$32		10026		0.00	0	0.00
xHat - Bling				10.00	0	0.00
xHat - Cadet	0000036			25.00	0	0.00
xHat - Cadet "Zebra Paw"	0000035			0.00	0	0.00
xHat Bling T	000008			24.00	5	120.00
xHat Cadet Bulldog	0000037			15.00	0	0.00
xHat Cadet Bulldog	0000037		Prices: Discount	0.00	0	0.00
xHat Cadet Bulldog	0000037		Prices: Regular	0.00	0	0.00
xHat Cadet Bulldog	0000037		Prices: Unit	0.00	0	0.00
xHat Gray Bulldoghead w/T	0000014			11.04	0	0.00
xHat Gray Bulldoghead w/T	0000014		Prices: Discount	0.00	0	0.00
xHat Gray Bulldoghead w/T	0000014		Prices: Regular	0.00	0	0.00
xHat Gray Bulldoghead w/T	0000014		Prices: Unit	11.04	0	0.00
xHat Green Bulldog w/T	0000015			0.00	0	0.00
xHat Green Bulldog w/T	0000015		Prices: Discount	0.00	0	0.00
xHat Green Bulldog w/T	0000015		Prices: Regular	0.00	0	0.00
xHat Green Bulldog w/T	0000015		Prices: Unit	0.00	0	0.00
xJacket - Green Zip Up	00000-75			0.00	0	0.00
xLink Crew Shirt \$15	10004			1.00	0	0.00
xNike - Hoodie	0000020			0.00	0	0.00
xNike - Small Bag	0000021			0.00	0	0.00
xNike Duffel Bag	0000019			19.00	0	0.00
xNike Duffel Bag	0000019		Prices: Discount	0.00	0	0.00
xNike Duffel Bag	0000019		Prices: Regular	0.00	0	0.00
xNike Duffel Bag	0000019		Prices: Unit	0.00	0	0.00
xNike Legend Long Sleeve Poly Top \$25	10008			1.00	0	0.00
xNike Legend Short Sleeve Poly Top \$20	10009			1.00	0	0.00
xNike Men's Polo \$35	10010			1.00	0	0.00
xNike Men's Shorts	10013			1.00	0	0.00
xNike Women's Polo \$35	10011			1.00	0	0.00
xNike Women's Shorts	10014			1.00	0	0.00
xRing "Paw"	0000033			12.00	0	0.00
xScarfs	10002			0.00	0	0.00
xSeat Cushions - Green "T"	0000024			0.00	0	0.00
xSS Headwarmers \$10	10003			5.69	0	0.00
xSS Staff/Discount Headwarmers \$8	10028			0.00	0	0.00
xSS Staff/Discount Link Crew Shirt \$12	10029			0.00	0	0.00
xSS Sweatshirts \$45.00	10001			0.00	0	0.00
xSweatshirt - Black "Bling Scoop Neck"	0000047			0.00	0	0.00
xSweatshirt - Black "Bling w/Sleeve"				55.00	0	0.00
xSweatshirt - Black "Bling Zip-up"	0000056			33.00	0	0.00
xSweatshirt - Black "Patch"	0000032			0.00	0	0.00
xSweatshirt - Black "Polka-Dot"	00000-30			30.00	0	0.00
xSweatshirt - Black "Regular"	000005			0.00	0	0.00

Item	SKU	Barcode	Options	Average Cost	Qty	Value
xSweatshirt - Black "Tracy"		0000043		20.00	0	0.00
xSweatshirt - Black "Zip-up"		0000029		0.00	0	0.00
xSweatshirt - Black Bulldog Country		0000079		26.00	0	0.00
xSweatshirt - Bling Bulldog Nation				32.00	0	0.00
xSweatshirt - Gray "Bling Scoop Neck"		0000048		34.00	0	0.00
xSweatshirt - Gray "Crew neck"				30.00	0	0.00
xSweatshirt - Gray "How Bout Them Dogs"		0000060		24.00	0	0.00
xSweatshirt - Gray "Patch"		0000031		0.00	0	0.00
xSweatshirt - Gray "Star"		0000040		0.00	0	0.00
xSweatshirt - Gray Bulldog Head		0000080		27.00	0	0.00
xSweatshirt - Gray Fleece		00000-74		32.94	0	0.00
xSweatshirt - Green "Bling Bulldog Paw"		0000057		30.00	0	0.00
xSweatshirt - Green "Crew neck"		0000009		22.00	0	0.00
xSweatshirt - Green "Sleeve"		0000044		0.00	0	0.00
xSweatshirt - Green Tracy Underline		0000081		26.00	0	0.00
xSweatshirt - Yellow "Regular"		0000027		25.00	0	0.00
xT-Shirt - "Baseball Style"				25.00	0	0.00
xT-Shirt - "Bulldogs Doing Work"		00000-59		12.00	0	0.00
xT-Shirt - "I Bleed"		0000017		10.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022		0.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022	Prices: Discount	0.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022	Prices: Regular	0.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022	Prices: Unit	0.00	0	0.00
xT-Shirt - Black "Keep Calm"		0000053		30.00	0	0.00
xT-Shirt - Black "Bling Burst"				30.00	0	0.00
xT-Shirt - Black "Bling THS Bulldog"		0000054		30.00	0	0.00
xT-Shirt - Black "Bling V-neck Bulldog"		0000049		20.00	0	0.00
xT-Shirt - Black "Bulldog" Fade				20.00	0	0.00
xT-Shirt - Black "Ribbon"		0000041		10.00	0	0.00
xT-Shirt - Black Bling V-neck "Paw"		0000050		20.00	0	0.00
xT-Shirt - Black Block		0000077		12.00	0	0.00
xT-Shirt - Black Mens "Script"		0000004		0.00	0	0.00
xT-Shirt - Black Womens "V-Neck"		0000006		10.00	0	0.00
xT-Shirt - Bling "Bulldog"		0000002		18.00	0	0.00
xT-Shirt - Bling "Paw"		0000003		18.00	0	0.00
xT-Shirt - Bling Love				22.00	0	0.00
xT-Shirt - Gray "Bling THS Bulldog"		0000055		24.00	0	0.00

Item	SKU	Barcode	Options	Average Cost	Qty	Value
xT-Shirt - Gray "Dawgs"		0000011		0.00	0	0.00
xT-Shirt - Gray "Keep Calm"		0000058		24.00	0	0.00
xT-Shirt - Green "Long Sleeve"				25.00	0	0.00
xT-Shirt - Green "Stencil"		00000-62		10.00	0	0.00
xT-Shirt - Green "Stripe"		0000045		10.00	0	0.00
xT-Shirt - Green "Tracy"				20.00	0	0.00
xT-Shirt - Green Brutus		0000076		12.00	0	0.00
xT-Shirt - Green Once A Bulldog Always A Bulldog		0000078		12.00	0	0.00
xT-Shirt - Wayne Schneider Stadium				10.00	0	0.00
xT-Shirt - White "Alma Mater"		0000042		0.00	0	0.00
xT-Shirt - White "Dawgs"		0000026		10.00	0	0.00
xT-Shirt - White "Star"		00000-39		10.00	0	0.00
xT-Shirt - White "You Wish"				0.00	0	0.00
xT-Shirt - White Circle		0000075		15.00	0	0.00
xT-Shirt - Yellow Women		0000028		0.00	0	0.00
xT-Shirts - Real Bulldogs Wear Pink				13.00	0	0.00
xTumbler		000001		0.00	0	0.00
xVisors		0000038		0.00	0	0.00
xYouth - T-Shirt "Gray"		0000012		0.00	0	0.00
xYouth - T-Shirt "Green"		0000010		0.00	0	0.00
Total					706	\$ 14,530.68

Tracy USP.
Inventory Reconciliation
Difference Explanation

C2

	Actual #	In CSM (ARB Worker)
Baseball Sweatshirt	26 <i>Cia</i>	40
Black Tackle Twill Sweatshirt	21	26
Yellow Sweatshirt	26	17
Gray Sweatshirt	12	11
Black Sweatshirt	11	7
UA Green Sweatshirt	11	17
UA Green Stripe	51	56
UA Solid Gray	8	12
UA Gray Stripe	11	12
UA Black Capri	39	37
UA Gray Capri	20	21
Hats	24 <i>Cia</i>	34
Visor	13	17
Soccer Scarves	7	-4
Ear Warmers	24	15
Ski Cap	32	25
Pom Hat	8	8

There are errors in inventory due to donations given to student clubs/organizations. Items have been lost or misplaced while store is in transition from home area and football field.

Items that were put in clearance basket but not cleared out of system

Sweatshirt- Black Bulldog face
Sweatshirt- Bling Bulldog Nation
Sweathirt- Bling Love
T-shirt-Black Bling long sleeve
T-shirt Black Bling Love

TRACY HIGH SECTION D

SAMPLE OF DISBURSEMENTS

SHOWING APPROVAL IN MEETING
MINUTES

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/7/2017	11482	CASH	PO#6734: ASB	\$ 500.00		7/31/2017
7/26/2017	11483	Awesome Printing	PO#6527: Inv#4790	691.43		8/31/2017
7/26/2017	11484	Alhambra	PO#5900 Inv#4953076 062817	9.18		8/31/2017
7/26/2017	11485	Jostens	PO#5899 Inv#1094621	58,744.00		8/31/2017
7/26/2017	11486	Alhambra	PO#5904 Inv#4952000 062817	27.25		8/31/2017
7/26/2017	11487	The Little Flower Shop	PO#6670 Inv#0004660	108.25		8/31/2017
7/26/2017	11488	The Little Flower Shop	PO#5905 Inv#0004660-104030/1	54.13		8/31/2017
7/26/2017	11489	Tracy Unified School District	PO#5902 Inv#16-075 - Fuel Usage	369.31		8/31/2017
7/26/2017	11490	Gary Henderson	PO#5876 Inv#05/19/17-06/18/17	171.28		8/31/2017
7/26/2017	11491	Alhambra	PO#5879 Inv#4953683-062817 & 4953120-062817	33.25		8/31/2017
7/26/2017	11492	Domino's Pizza	PO#6612: Inv#06/2017	103.87		8/31/2017
7/26/2017	11493	Omni Cheer	PO#6578: Inv#P060053200018	583.70		8/31/2017
7/26/2017	11494	BSN Sports	PO#6621: inv#900102542	1,511.66		8/31/2017
8/2/2017	11495	Alexis Hernandez	Refund R#69713 / student to WHS zone	60.00		8/31/2017
8/2/2017	11496	CIF Sac-Joaquin Section	PO#6635: Softball gate 5/17/17 plus late fee	275.00		8/31/2017
8/2/2017	11497	CIF Sac-Joaquin Section	PO#6636: Softball gate 5/19/17 plus late fee	275.00		8/31/2017
8/2/2017	11498	Kaitlyn Pukey	2017 Scholarship winner	300.00		8/31/2017
8/2/2017	11499	Jada Adams	2017 Scholarship winner	500.00		9/29/2017
8/2/2017	11500	Jessica Taylor	2017 Scholarship winner	250.00		8/31/2017
8/2/2017	11501	Kevin Hernandez-Rios	2017 Scholarship winner	150.00		8/31/2017
8/2/2017	11502	Morro Bay High School	Wrestling team attended tourney w/o ASB approval	200.00		8/31/2017
8/2/2017	11503	A & A Portables, Inc.	PO#5878 Inv#I-690551	20.00		8/31/2017
8/2/2017	11504	Stu Jossey	PO#5923 Inv#052617-01	220.00		8/31/2017
8/2/2017	11505	Frank Baumann	PO#6448	478.00		8/31/2017
8/2/2017	11506	Genova Bakery	PO# 5894 Inv#5/2017	202.31		8/31/2017
8/3/2017	11507	Academy of Performing Arts	PO#6747: Inv#103	1,100.00		8/31/2017
① 8/3/2017	11508	Gloria Coss	2017 Scholarship	1,000.00		9/29/2017
8/3/2017	11509	Zelaya Ceja	2017 Scholarship	250.00		8/31/2017
8/3/2017	11510	Deanna Cardenas	2017 Scholarship winner	150.00		8/31/2017
8/3/2017	11511	Deanna Cardenas	2017 Scholarship winner	150.00		8/31/2017
8/8/2017	11512	Katelyn Buske	Refund R#69070 - duplicate class clothing	50.00		10/31/2017
8/8/2017	11513	Tracy Awards	PO#6479: Inv#1524	26.52		8/31/2017
8/8/2017	11514	IdentiSys	PO#6700: Inv#350230	167.44		8/31/2017
8/8/2017	11515	Jesse Gomez	2017 Scholarship winner	500.00		8/31/2017
8/8/2017	11516	Kathryn Andrade	2017 Scholarship winner	500.00		8/31/2017
8/8/2017	11517	Tracy Unified School District	PO#5859 Inv#AR18-00296	1,265.62		8/31/2017
8/8/2017	11518	Gary Henderson	PO#6654 Inv#06/19/17-07/18/17	218.89		8/31/2017
8/9/2017	11519	CSF Balfour	PO#6614: Inv#55238	451.62		8/31/2017
8/9/2017	11520	Brandon Vega	2017 Scholarship winner	500.00		8/31/2017
8/9/2017	11521	Brandon Vega	16-041	1,000.00		8/31/2017
8/9/2017	11522	Lexie VanOs	Reimburse leadership training supplies	87.20		8/31/2017
8/9/2017	11523	Taven Lange	2017 Scholarship winner	1,000.00		9/29/2017
8/9/2017	11524	Taven Lange	2017 Scholarship winner	500.00		9/29/2017
8/16/2017	11525	Mcnair Aquatics	PO#6785: Boys Waterpolo	550.00		9/29/2017
8/16/2017	11526	Jacob Shrout	Refund R#69348 Ag Student already gets one	10.00		
8/16/2017	11527	CASH	PO#6736: General Athletics	3,000.00		8/31/2017
8/16/2017	11528	Lexie VanOs	Reimburse leadership supplies	94.44		8/31/2017
8/16/2017	11529	City of Tracy	PO#6723: Permit #9001397	75.00		8/31/2017
8/16/2017	11530	Stumps	PO#5707 Inv#P1814165001	83.78		8/31/2017
8/16/2017	11531	Nathaly Sanchez	2017 Scholarship winner	150.00		8/31/2017
8/16/2017	11532	Sandra Sanchez	Refund R#69110	27.00		8/31/2017

8/10/17

11:31

SOA: Caitlyn

6

provals

A. Minutes → none

B. Expenditures → Ashley & Emma; All in FAVOR ✓

C. Budget Accounts: Lindsay & Trevor; All in FAVOR

Item # 1

II. Class Updates

Sr.: waters for BAS night, Senior Tailgate on Sep. 15th

Jr.: upcoming events, menchie's fun

So.: Phone # - group chat, fundraiser ideas

Fr.: homecoming

I. Clubs & Fundraisers

- Girls Waterpolo: letter & fund. \$+2,000
- CO 2018: selling H₂O \$1 each \$+200
- Athletics: roll cards -\$258.26
- " : weight room padding \$-200
- Girls Basketball: gear \$-2,022.34
- Girls Golf: yard merged golf journey \$-300
- Boys Golf: bags \$-400
- FFA: Yankee candle \$+2,000
- X country: Texas Roadhouse \$+673.00
- Girls Golf: ^{push carts} punch cards \$-600
- Cheer: comp choreo \$-3,000
- Dance Troop: two night: \$+150

Approved by: John and Korey; All in FAVOR.

Committee Updates

- NT: outside, musical chairs
- DP: N/A
- BZS rally: Survivor
- Senior Tailgate:

Club Rush Week: READY!

Open Forum

- snapchar for Brutus!
- Football scrimmage @ 9 am, Lorraine & Anamarie ALL IN FAVOR.

Required format

T.U.S.D. ASSOCIATED STUDENT BODY

Organization

ASB

KIMB

✓ TRACY

WEST HI

ASSOCIATED STUDENT BODY MEETING MINUTES

1. The meeting was called to order by Karina
2. Location of meeting F101
3. Date of meeting 8/10/17
4. Minutes of the previous meeting dated N/A were Read and Approved
 Corrected and Approved

[illegible]

Motion by _____ Seconded by _____
Vote: # For _____ # Against _____

6. The following invoices were submitted for payment: (List or attach separate paper)

CHK #	PAYABLE TO	AMOUNT	PURPOSE
	see back		
	&		
	attached		→ d

Motion by _____ Seconded by _____
Vote: # For _____ # Against _____

7. Communication and Reports _____

8. Old Business N/A

9. New Business See back

10. Those in Attendance: Leadership

Respectfully submitted,

Secretary (signature)

Checks Report - A-Chase Checking (1000)

From July 30, 2017 to August 3, 2017

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
8/2/2017	11495	Alexis Hernandez	Refund R#69713 / student to WHS zone	\$ 60.00		
2/2017	11496	CIF Sac-Joaquin Section	PO#6635: Softball gate 5/17/17 plus late fee	275.00		
8/2/2017	11497	CIF Sac-Joaquin Section	PO#6636: Softball gate 5/19/17 plus late fee	275.00		
8/2/2017	11498	Kaitlyn Pukey	2017 Scholarship winner	300.00		
8/2/2017	11499	Jada Adams	2017 Scholarship winner	500.00		
8/2/2017	11500	Jessica Taylor	2017 Scholarship winner	250.00		
8/2/2017	11501	Kevin Hernandez-Rios	2017 Scholarship winner	150.00		
8/2/2017	11502	Morro Bay High School	Wrestling team attended tourney w/o ASB approval	200.00		
8/2/2017	11503	A & A Portables, Inc.	PO#5878 Inv#I-690551	20.00		
8/2/2017	11504	Stu Jossey	PO#5923 Inv#052617-01	220.00		
8/2/2017	11505	Frank Baumann	PO#6448	478.00		
8/2/2017	11506	Genova Bakery	PO# 5894 Inv#5/2017	202.31		
8/3/2017	11507	Academy of Performing Arts	PO#6747: Inv#103	1,100.00		
8/3/2017	11508 ✓	Gloria Coss	2017 Scholarship	1,000.00		
8/3/2017	11509	Zelaya Ceja	2017 Scholarship	250.00		
8/3/2017	11510	Deanna Cardenas	2017 Scholarship winner	150.00		
8/3/2017	11511	Deanna Cardenas	2017 Scholarship winner	150.00		
Total				\$ 5,580.31		

X

JPR

TRACY UNIFIED SCHOOL DISTRICT TRANSACTION REQUEST FORM

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

REQUEST TYPE

Check ☒

Transfer ☐

Journal Entry ☐

Purchase Order ☐

VENDOR INFORMATION

Name Gloria Cross
Address 136 Berner Ave.
Tracy, Ca. 95376-3608
Phone 209-483-7361

Date 4/24/17

Submitted by Maria Ace

Club Name Susan M. Sept Account #

Memorial Scholarship

Qty	Units	Description/Invoice #	Unit Price	TOTAL
1		Scholarship Recipient		\$1,000

Are funds available to cover expenses? ☒ Yes ☐ no

Bookkeeper's Authorization Signature [Signature]

Tax

S & H

Total

Principal/Designee [Signature]

ASB Treasurer [Signature]

Activities/Athletic Dir. [Signature]

Club Advisor [Signature]

Check # Issued: 11508 Date Issued: 8/3/17

P.O. #:



Tracy High School



Good Morning, Deborah



Home



Checks



Receipts



Ledger



Reports



Tools



Admin



Help

Write New Check

Bank Account

A-Chase Checking (\$142,054.15)



Payment Date

08/03/2017



Payable To

Gloria Coss (136 Berverdor Ave, Tracy, CA 95376)

Amount

Open Documents \$ 1000.00

Mailing Address

Gloria Coss
136 Berverdor Ave
Tracy, CA 95376☐ Handwritten?

Check No.

11508

CLEARED

Memo

2017 Scholarship

▼ Expenses

Total: \$1,000.00

Number

Name

Fundraiser

1203

Susan M. Lent Scholarship



Add Expense Item

➤ Inventory

Total: \$0.00

➤ Notes

Find Check 🔍

◀ Previous

New Check

Save 💾

Next ➤

From July 1, 2017 to January 19, 2018

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
8/30/2017	11584	Johnathan Patino	Refund R#66196, student didnt attend	190.00		
8/30/2017	11585	Gloria Cerecer Perez	2017 Scholarship winner	500.00		10/31/2017
8/30/2017	11586	Gloria Cerecer Perez	2017 Scholarship winner	200.00		10/31/2017
8/30/2017	11587	Gloria Cerecer Perez	2017 Scholarship winner	150.00		10/31/2017
8/30/2017	11588	Gloria Cerecer Perez	2017 Scholarship winner	500.00		10/31/2017
8/30/2017	11589	Gloria Cerecer Perez	2017 Scholarship winner	1,000.00		10/31/2017
8/30/2017	11590	Gloria Cerecer Perez	2017 Scholarship winner	250.00		10/31/2017
8/30/2017	11591	Karina Rodriguez	PO#6776: ASB	50.94		9/29/2017
8/30/2017	11592	Karina Rodriguez	Reimburse leadership training supplies	288.22		9/29/2017
8/30/2017	11593	Samantha Brown	PO#6777: ASB	53.98		9/29/2017
8/30/2017	11594	Weslee Kersey	PO#6778: Asb	49.26		9/29/2017
8/30/2017	11595	Alayna Carter	PO#6720: ASB	225.78		9/29/2017
8/30/2017	11596	Alayna Carter	Reimburse misc. leadership training supplies	361.76		9/29/2017
8/30/2017	11597	Alayna Carter	PO#6702: ASB	1,102.31		9/29/2017
8/30/2017	11598	Alayna Carter	PO#6703: ASB	462.95		9/29/2017
8/30/2017	11599	Alayna Carter	PO#6799: ASB	42.05		9/29/2017
8/30/2017	11600	Entourage Events SF	PO#6797: Inv#495	600.00		9/29/2017
8/30/2017	11601	Graphic Design Marking Systems, Inc.	PO#6713: Inv#2017-12447	464.03		9/29/2017
8/30/2017	11602	Hilmar High School	PO#6813: Girls Golf	360.00		9/29/2017
8/30/2017	11603	Kimball High School	PO#6814	200.00		
9/6/2017	11604	S&R Sport	PO#6769: Inv#366833	990.37		9/29/2017
9/6/2017	11605	Victor Pereira Construction	PO#6639: Inv# 08/23/17 & 082817	1,200.00		9/29/2017
9/6/2017	11606	Elliana Arnaudo	PO#6798: ASB	76.72		9/29/2017
9/6/2017	11607	Raymond Valdivia	Refund R#70395 student moved WHS	192.00		9/29/2017
9/6/2017	11608	A & A Portables, Inc.	PO#6656: Inv# 1-694031	60.00		9/29/2017
9/6/2017	11609	Tracy Instant Printing	PO#6647: Inv#125378	279.57	9/25/2017	
9/6/2017	11610	Alayna Carter	PO#6353	21.75		
9/6/2017	11611	Mackenley Dutro	2017 Scholarship winner	1,000.00		9/29/2017
9/12/2017	11612	DeBritto Chocolate	PO#6793: Pep Squad Inv#09/12/17	4,392.00		9/29/2017
9/12/2017	11613	Smart & Final	PO#6708 inv#08/31/2017	1,267.26		9/29/2017
9/12/2017	11614	School Datebooks, Inc.	PO#6569: INV#C17-0124014	7,043.83		9/29/2017
9/12/2017	11615	Alhambra	PO#6690: Inv#495200082817	33.98		9/29/2017
9/12/2017	11616	Bon Appetit	PO#6685: 2017-18 Subscription	20.00		9/29/2017
9/12/2017	11617	St Mary's High School	PO#6815	200.00		10/31/2017
9/12/2017	11618	Sonam Sehdev	Reimbursement for leadership training supplies	182.42		10/31/2017
9/12/2017	11619	Amy Bezek	2017 Scholarship winner	1,000.00		9/29/2017
9/12/2017	11620	Coastal Enterprises	PO#6547: Inv#27030	20,210.49		9/29/2017
9/12/2017	11621	Yarley Perez	2017 Scholarship winner	100.00		9/29/2017
9/12/2017	11622	Jasmin James	Refund R#71617 student moved	5.00		9/29/2017
9/12/2017	11623	Team Bottles	PO#6625: Cross Country/Inv#17-231	512.00		10/31/2017
9/19/2017	11624	Delta-Cal FFA	PO#6840	250.00		11/30/2017
9/19/2017	11625	Madelyn Melo	Refund R#70150 duplicate order	50.00		10/31/2017
9/19/2017	11626	Kimball High School	Presold game tickets 9/10/17-9/15/17 KHS vs THS	1,691.00		10/31/2017
9/19/2017	11627	Playscripts, Inc.	PO#6819: Drama/Inv# 2123018	423.76		9/29/2017
9/19/2017	11628	Board of Equalization	PO#5929 Acct#285055418 from: 4/1/17-6/30/17	44.46		9/29/2017
9/19/2017	11629	Tracy Unified School District	PO#5947 Inv#AR17-01103 Bank fees April, May, June 2017	465.50		10/31/2017
9/19/2017	11630	Granada Supporters	PO#6792: General Athletics	355.00		10/31/2017
9/19/2017	11631	Colby Leiske	2017 Scholarship winner	500.00		10/31/2017
9/19/2017	11632	Colby Leiske	2017 Scholarship winner	1,000.00		10/31/2017
9/19/2017	11633	SaveMart Supermarkets	PO#6706: Inv#08/27/2017	79.85		9/29/2017
9/19/2017	11634	Victor Pereira Construction	PO#6639: Inv#090817 & 091117	600.00		10/31/2017
9/19/2017	11635	Elite T-shirt Printing	PO#6807: Inv#1446	179.70		10/31/2017

Agenda
Student Council
8/31/17 11:32
SBA: Carlos Garcia

6

Approvals:

Minutes: Trevor & Morgan ; All in FAVOR
Expenditures: Malone and ; All in FAVOR
Jocelyn

II. Class Updates:

Sr.: BWW Fund soon?
Jr.: Ideas for homecoming music, Sep. 7th menchie's.
So.: Called Pink Turne Sep. 7th
Fr.: homecoming ideas, Call adas

III. Clubs and Fund:

- PDY: Club dues + \$20 each person
- General Athletics: softball meeting -\$2,529.68
- TMS Girls soccer tournament 4 -\$424
- Class of 2020 Pink Turne Fund. +100
- AG Sci: Trip dinner +\$4,000
- Class of 2018: senior Tailgate -\$400
- G. Golf: embroidery \$-200
- " : 2017 Bulldog invitational +\$4,250.00
- " : Yellow Jacket invitational \$-360
- Avid : donation when +1500

Approved by: Priya and Korey; All in FAVOR.

IV. New Clubs

- Card Care Connection - Garsky
- Asian Pacific Islanders - Lagaska
- Avid: nunn
-

Approved by: Anamane & Leslie; All in FAVOR.

Committee Updates

- NT: over on face
- PR: dates on board
- Inclusion: coloring on posters
- homecoming rally: N/A
- Senior Tailgate: spread word.
- Club Rush Week: good
- community service/lock in: dates.

Adjourned 12:03

Approved by: Lindsay and
Ashli; All in
FAVOR

V. Forum

Required format **T.U.S.D. ASSOCIATED STUDENT BODY**

Organization ASB

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

ASSOCIATED STUDENT BODY MEETING MINUTES

1. The meeting was called to order by Karina
2. Location of meeting F101
3. Date of meeting 8/31/17
4. Minutes of the previous meeting dated ☒ were 8/24 Read and Approved
_____ Corrected and Approved
5. The following purchase orders were approved: (List or attach separate paper)

P.O.	VENDOR	AMOUNT	PURPOSE
	See back & attached		→

Motion by _____ Seconded by _____
Vote: # For _____ # Against _____

6. The following invoices were submitted for payment: (List or attach separate paper)

CHK #	PAYABLE TO	AMOUNT	PURPOSE
	See back & attached		→ d

Motion by _____ Seconded by _____
Vote: # For _____ # Against _____

7. Communication and Reports _____

8. Old Business See back &

9. New Business attached →

10. Those in Attendance: _____

Respectfully submitted: _____
Secretary (signature)

Checks Report - A-Chase Checking (1000)

From August 27, 2017 to August 31, 2017

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
8/30/2017	11574	Domino's Pizza	PO#6612 Inv# 06/2017	\$ 103.87		
30/2017	11575	Manteca High School	PO#6803: Girls Soccer	424.00		
8/30/2017	11576	California Academy of Science	PO#6730: Inv# 1072813 / 1072815 / 1072817	1,044.75		
8/30/2017	11577	Miklaus Moore Sports Services	PO#6650: Inv#62 & 67	8,030.00		
8/30/2017	11578	Gary Henderson	PO#6654: Inv#07/19/17-08/18/17	247.90		
8/30/2017	11579	Tracy Awards	PO#6662: Inv#1356	60.87		
8/30/2017	11580	Ellen Nguyen	2017 Scholarship winner	100.00		
8/30/2017	11581	Oscar Saucedo	2017 Scholarship winner	100.00		
8/30/2017	11582	Kierra Link	2017 Scholarship winner	500.00		
8/30/2017	11583	Adrian De Guzman	Refund R#61774	45.00		
8/30/2017	11584	Johnathan Patino	Refund R#66196, student didnt attend	190.00		
8/30/2017	11585	Gloria Cerecer Perez	2017 Scholarship winner	500.00		
8/30/2017	11586	Gloria Cerecer Perez	2017 Scholarship winner	200.00		
8/30/2017	11587	Gloria Cerecer Perez	2017 Scholarship winner	150.00		
8/30/2017	11588	Gloria Cerecer Perez	2017 Scholarship winner	500.00		
8/30/2017	11589	Gloria Cerecer Perez	2017 Scholarship winner	1,000.00		
8/30/2017	11590	Gloria Cerecer Perez	2017 Scholarship winner	250.00		
8/30/2017	11591	Karina Rodriguez	PO#6776: ASB	50.94		
8/30/2017	11592	Karina Rodriguez	Reimburse leadership training supplies	288.22		
8/30/2017	11593	Samantha Brown	PO#6777: ASB	53.98		
8/30/2017	11594	Weslee Kersey	PO#6778: Asb	49.26		
8/30/2017	11595	Alayna Carter	PO#6720: ASB	225.78		
8/30/2017	11596	Alayna Carter	Reimburse misc. leadership training supplies	361.76		
8/30/2017	11597	Alayna Carter	PO#6702: ASB	1,102.31		
30/2017	11598	Alayna Carter	PO#6703: ASB	462.95		
8/30/2017	11599	Alayna Carter	PO#6799: ASB	42.05		
8/30/2017	11600	Entourage Events SF	PO#6797: Inv#495	600.00		
8/30/2017	11601	Graphic Design Marking Systems, Inc.	PO#6713: Inv#2017-12447	464.03		
8/30/2017	11602	Hilmar High School	PO#6813: Girls Golf	360.00		
8/30/2017	11603	Kimball High School	PO#6814	200.00		
Total				\$ 17,707.67		

X *[Signature]* 8/31/17

X

AUG 30 2017



Tracy High School

ASBWorks
USER CONFERENCE

Good Morning, Deborah



Home



Checks



Receipts



Ledger



Reports



Tools



Admin



Help

Write New Check**Bank Account**

A-Chase Checking (\$142,054.15)

**Payment Date**

08/30/2017

**Payable To**

Alayna Carter

Amount

Open Document(s) \$ 1102.31

Mailing Address

Alayna Carter

☐ Handwritten?**Check No.**

11597

CLEARED**Memo**

PO#6702: ASB

▼ Expenses**Total: \$1,102.31****Number****Name****Fundraiser**

5503

ASB General Sales Expense



Add Expense Item

► Inventory**Total: \$0.00****► Notes**

Find Check

◀ Previous**New Check****Save** **Next ►**

From July 1, 2017 to January 19, 2018

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
10/3/2017	11685	Efoodhandlers, Inc.	PO#6842: Inv#09/27/17	45.00		10/31/2017
10/3/2017	11686	Crown Awards	PO#6694: Inv#33255919	10.97		10/31/2017
10/3/2017	11687	Granada High School (400 Wall Street, Livermore, CA 94550)	PO#6901: Girls BBall	350.00		12/29/2017
10/3/2017	11688	Agile Sports Technologies dba Hudl	PO#6900: Inv#10/30/2017	400.00		10/31/2017
10/3/2017	11689	NFCA	PO#6800:	790.00		10/31/2017
10/3/2017	11690	Cole Murray	PO#6876: class of 2018	12.87		11/30/2017
10/3/2017	11691	Miklaus Moore Sports Services	PO#6650: Inv#60	1,308.00		10/31/2017
10/3/2017	11692	Kona Ice	PO#6770: Class of 2018 Inv#1487	696.00		10/31/2017
10/3/2017	11693	BSN Sports	PO#6790: Inv#900401884	899.61		10/31/2017
10/3/2017	11694	American Hole'n One	PO#6810: Inv#1022909P	199.80		10/31/2017
10/3/2017	11695	Tracy Unified School District	PO#6677 Inv#AR18-00353	33.36		10/31/2017
10/3/2017	11696	A & A Portables, Inc.	PO#6656: Inv#1-696716	60.00		10/31/2017
10/3/2017	11697	Tracy Awards	PO#6662: Inv#1508 & 1347	258.73		10/31/2017
10/3/2017	11698	Victor Pereira Construction	PO#6639: Inv#092217	300.00		10/31/2017
10/3/2017	11700	PDQ Promotions Printing & Embroidery	PO#6733: Dance	732.93		10/31/2017
10/3/2017	11701	Crown Customs Apparel & Designs	PO#6827: Dance	275.00		10/31/2017
10/3/2017	11702	Crown Customs Apparel & Designs	PO#6829: Pep Squad	325.00		10/31/2017
10/3/2017	11703	Lauren Ortega	PO#6826: Dance	154.80		10/31/2017
10/3/2017	11704	Jamz Cheer & Dance	PO#6849: Pep Squad	903.00		10/31/2017
10/3/2017	11705	Creative Cookbook Co.	PO#6727/6726	3,955.50		10/31/2017
10/3/2017	11706	Amal Thommil	2017 Scholarship winner	1,000.00		10/31/2017
10/3/2017	11707	Playscripts, Inc.	PO#6904: Drama	491.03		10/31/2017
10/3/2017	11708	Darby Productions	PO#6834: Inv#9/29/17	625.86		10/31/2017
10/3/2017	11709	Texas Roadhouse	PO#6764: Inv#10042017	1,054.62		10/31/2017
10/10/2017	11710	Southeastern Performance Apparel	PO#6836: Inv# 379210	1,194.12		10/31/2017
10/10/2017	11711	Tracy Unified School District	PO#6661: Inv#17-002	176.25		11/30/2017
10/10/2017	11712	Tracy Unified School District	PO#6661: Inv#17-005	242.50		11/30/2017
10/10/2017	11713	Tracy Unified School District	PO#6661: Inv# 43121 / # 43190 / # 43189	1,111.33		11/30/2017
10/10/2017	11714	Justin Buchanan	PO#6917: 1/27/17-9/8/17	280.00		10/31/2017
10/10/2017	11715	Miklaus Moore Sports Services	PO#6650: Inv#62	384.00		10/31/2017
10/10/2017	11716	Domino's Pizza	PO#6751: Inv#9/2017	309.90		10/31/2017
10/10/2017	11717	Isaiah Martinez	Refund - Student moved	25.00		10/31/2017
10/10/2017	11718	Genova Bakery	PO#6707: Inv#9/30/17	280.25		10/31/2017
10/10/2017	11719	JaySports Athletic Gear	PO#6907: Inv#10042017	400.00		10/31/2017
10/10/2017	11720	Smart & Final	PO#6708 Inv#60124600020403185	1,819.50		10/31/2017
10/10/2017	11721	Merry Zimmerman	PO#6805: Ag Science	62.60		10/31/2017
10/10/2017	11722	Tracy Unified School District	PO#6729 Inv# 43194	1,840.00		11/30/2017
10/10/2017	11723	#1 Party Supplies	PO#6880 Inv# 343072	66.18		10/31/2017
10/10/2017	11724	Bella Vista High School	PO#6935: Cross Country	236.00		10/31/2017
10/10/2017	11725	Tony Burnes	PO#6932: Inv# 10/6/2017	800.00		10/31/2017
10/12/2017	11726	Amos Productions	PO#6933: Inv# 222019 & 222020	2,100.00		10/31/2017
10/12/2017	11727	BSN Sports	PO#6902: Inv#900620580	1,891.21		10/31/2017
10/12/2017	11728	eRetailing	PO#6693: Inv#1428977	67.77		10/31/2017
10/12/2017	11729	George Perry & Son's Inc.	PO#6929: Inv#D101701	270.00		10/31/2017
10/12/2017	11730	Derek Solano	PO#6812:	142.91		10/31/2017
10/12/2017	11731	Tracy Golf and Country Club	PO#6796: Inv#9/30/17	600.00		11/30/2017



Tracy High School

ASBWorks
USER CONFERENCE

Good Morning, Deborah



Home



Checks



Receipts



Ledger



Reports



Tools



Admin



Help

Write New Check**Bank Account**

A-Chase Checking (\$142,054.15)

**Payment Date**

10/12/2017

**Payable To**

eRetailing (2282 West Brooke Drive, Colombu

Amount

Open Documents \$ 67.77

Mailing AddressCustomized Girl
2282 West Brooke Drive
Columbus, OH 43228☐ Handwritten?**Check No.**

11728

CLEARED**Memo**

PO#6693: Inv#1428977

Expenses**Total: \$67.77****Number****Name****Fundraiser**

5021

Cross Country Expense



Add Expense Item

Inventory**Total: \$0.00****Notes**

Find Check

Previous

New Check

Save

Next

Required format **T.U.S.D. ASSOCIATED STUDENT BODY**

Organization ASB

<input type="checkbox"/>	KIMBALL HIGH
<input checked="" type="checkbox"/>	TRACY HIGH
<input type="checkbox"/>	WEST HIGH

ASSOCIATED STUDENT BODY MEETING MINUTES

1. The meeting was called to order by Karina
2. Location of meeting F101
3. Date of meeting 10/19/17
4. Minutes of the previous meeting dated 10/10 were 10/10 Read and Approved ☒
Corrected and Approved ☐
5. The following purchase orders were approved: (List or attach separate paper)

P.O.	VENDOR	AMOUNT	PURPOSE

Motion by

Seconded by

Vote:

For

Against

6. The following invoices were submitted for payment: (List or attach separate paper)

CHK #	PAYABLE TO	AMOUNT	PURPOSE

Motion by

Seconded by

Vote:

For

Against

7. Communication and Reports

8. Old Business

9. New Business

10. Those in Attendance:

Respectfully submitted:

Secretary (signature)

I. Approvals

A. Minutes: Morgan & Natalie; All in Favor

B. Expenditures: Maddi & Janelle; All in Favor

II. Budget Reports

Sr: \$ 6,838.73

Jr: \$ -2,3452.22

So: \$ 2,838.37

Fr: \$ 6,459.15

SS: \$ +7,328.50

ASB: \$ 10,405.08

III. Class Updates

Sr.: pros/cons of homecoming, girls treat tickets sale on Mon → Nov. 2nd parent meeting.

Jr.: ideas for fund.

SO.: pros/cons → homecoming

Fr.: pros/cons "

IV. ~~Whisper~~ Fund.

→ girls treat tickets +1,600

• Gay Straight Alliance: Chocolate fund. \$+90

Approved by: Trevor & Sam; All in Favor.

V. Clubs

• Art: Smutney

• Orchestra: Renner

• Approved by: Alyssa & Leslie

Committee Updates

NT: inside, streamer roll up

BP: tomorrow, white out

Inclusion: posters in tables.

NOV Rally: good job!

NOV Parade.

C. S / LOCK IN. N/A

Open Forum:

- Extra white poms in Cole's car.
- Step it up.

Adjourned 12:00 pm

Approved by: Lindsay & Brianna; All in
Ed Wk


Account					
Date	PO #	Vendor	Memo	Total	Enc. Balance
2227 Science Olympiad					
10/9/2017	6936	Ken Wedel	Reimburse food, supplies, awards for invitational	\$ 2,000.00	
10/9/2017	6937	Tracy Unified School District	Custodial	200.00	
PO Totals				\$ 2,200.00	\$ (1,185.78)
2350 Maker Space					
10/9/2017	6939	Dean Reese	Reimburse T-shirts and supplies to make shirts	\$ 300.00	
PO Totals				\$ 300.00	\$ 540.96
5006 Girls Basketball Expense					
10/9/2017	6938	BSN Sports	Items#1235258 / MSMARKBK /1309980 / 1298680	\$ 579.13	
PO Totals				\$ 579.13	\$ 170.87
5020 Girls Golf Expense					
10/10/2017	6941	Golf Team Products, Inc.	jackets, balls, gloves	\$ 170.00	
PO Totals				\$ 170.00	\$ 3,129.05
5503 ASB General Sales Expense					
10/9/2017	6940	Catering Club	Feast for Veterans Dinner	\$ 1,200.00	
PO Totals				\$ 1,200.00	\$ 32,503.70
PO Account Totals				\$ 4,449.13	\$ 35,158.80

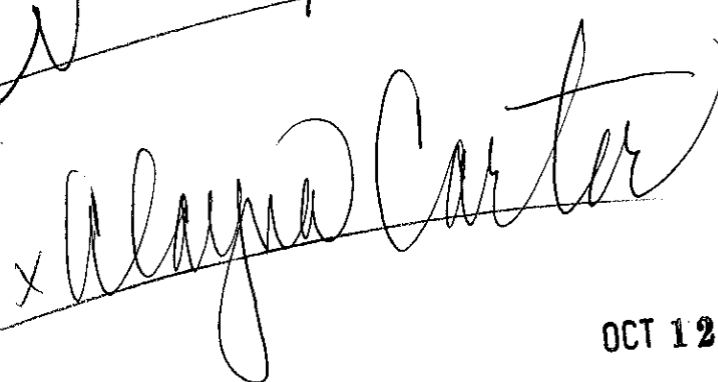
x dw 10/11/17

x [Signature]

OCT 12 2017

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
10/10/2017	11710	Southeastern Performance Apparel	PO#6836: Inv# 379210	\$ 1,194.12		
10/10/2017	11711	Tracy Unified School District	PO#6661: Inv#17-002	176.25		
10/10/2017	11712	Tracy Unified School District	PO#6661: Inv#17-005	242.50		
10/10/2017	11713	Tracy Unified School District	PO#6661: Inv# 43121 / # 43190 / # 43189	1,111.33		
10/10/2017	11714	Justin Buchanan	PO#6917: 1/27/17-9/8/17	280.00		
10/10/2017	11715	Miklaus Moore Sports Services	PO#6650: Inv#62	384.00		
10/10/2017	11716	Domino's Pizza	PO#6751: Inv#9/2017	309.90		
10/10/2017	11717	Isalah Martinez	Refund - Student moved	25.00		
10/10/2017	11718	Genova Bakery	PO#6707: Inv#9/30/17	280.25		
10/10/2017	11719	JaySports Athletic Gear	PO#6907: Inv#10042017	400.00		
10/10/2017	11720	Smart & Final	PO#6708 inv#60124600020403185	1,819.50		
10/10/2017	11721	Merry Zimmerman	PO#6805: Ag Science	62.60		
10/10/2017	11722	Tracy Unified School District	PO#6729 Inv# 43194	1,840.00		
10/10/2017	11723	#1 Party Supplies	PO#6880 Inv# 343072	66.18		
10/10/2017	11724	Bella Vista High School	PO#6935: Cross Country	236.00		
10/10/2017	11725	Tony Burnes	PO#6932: Inv# 10/6/2017	800.00		
10/12/2017	11726	Amos Productions	PO#6933: Inv# 222019 & 222020	2,100.00		
10/12/2017	11727	BSN Sports	PO#6902: Inv#900620580	1,891.21		
10/12/2017	11728	eRetailing	PO#6693: Inv#1428977	67.77		
10/12/2017	11729	George Perry & Son's Inc.	PO#6929: Inv#D101701	270.00		
10/12/2017	11730	Derek Solano	PO#6812:	142.91		
10/12/2017	11731	Tracy Golf and Country Club	PO#6796: Inv#9/30/17	600.00		
Total				\$ 14,299.52		





OCT 12 2017

Date	Entry #	Memo/Notes	Account Number	Account-Fundraiser	Debit	Credit
10/19/2017	1967	Transfer funds; Banners for Gym	4025	General Athletics Revenue	\$ 625.86	\$ 0.00
			4015	Volleyball Revenue	0.00	625.86
				Total:	\$ 625.86	\$ 625.86
10/19/2017	1968	Transfer funds; PO#6940/Event#3-R#73448	4503	ASB General Sales Revenue	\$ 1,200.00	\$ 0.00
			2205	Catering Club	0.00	1,200.00
				Total:	\$ 1,200.00	\$ 1,200.00

* Lew 10/19/17

* Alayna Carter 10/19/17

OCT 19 2017

Checks Report - A-Chase Checking (1000)

From October 15, 2017 to October 19, 2017

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
10/18/2017	11732	SaveMart Supermarkets	PO#6706/6555 Inv#9/24/17 TRD-67841	\$ 274.24		
10/18/2017	11733	BSN Sports	PO#6841: Inv#900686129	2,366.01		
10/18/2017	11734	Neff Company	PO#6651: Inv#002591196	814.53		
10/18/2017	11735	CIF Sac-Joaquin Section	PO#6659: Inv#1656	1,538.84		
10/18/2017	11736	Awesome Printing	PO#6714: Inv#5321/5320	10,355.15		
10/18/2017	11737	Awesome Printing	PO#6715: Inv#5304 / 5303	5,762.73		
10/18/2017	11738	Awesome Printing	PO#6717: Inv#5316 / 5305	6,243.76		
10/18/2017	11739	Awesome Printing	PO#6716: Inv#5319 / 5317	7,495.20		
10/18/2017	11740	Office Depot, Inc.	PO#6725: Inv#964672400001	503.49		
10/18/2017	11741	Oriental Trading Company, Inc.	PO#6879: Inv# 685688133-01	360.62		
10/18/2017	11742	The Little Flower Shop	PO#6845: Inv#1077321/1	21.65		
10/18/2017	11743	Entourage Events SF	PO#6925: Inv#514	595.00		
10/18/2017	11744	Tracy Golf and Country Club	PO#6808: Inv# 10/1/2017	881.45		
10/18/2017	11745	Diner by the Greens	PO#6809: Inv#10/09/17	1,132.74		
10/18/2017	11746	Forty Niners Stadium Management Company LLC.	PO#6788: Class of 2019 / 10/15/17	10,398.00		
10/18/2017	11747	Jesse Gomez	2017 Scholarship winner	500.00		
10/18/2017	11748	City of Tracy	PO#6663: 3005574.005	1,017.76		
10/18/2017	11749	K & K Sports and Trophies	PO#6676: Inv#8713	62.93		
10/18/2017	11750	Donuts and Yogurt	PO#6692: Cross Country	71.93		
10/18/2017	11751	Rancho Del Rey Golf Club	PO#6942: General Athletics	60.00		
Total				\$ 50,456.03		

x *SW* 10/19/17
x *Alayna Carter*

OCT 19 2017

Account					
Date	PO #	Vendor	Memo	Total	Enc. Balance
2213 Gay / Straight Alliance					
10/17/2017	6943	Worlds Finest Chocolate	Chocolate for fundraiser	\$ 90.00	
PO Totals				\$ 90.00	\$ 66.00
5025 General Athletics Expense					
10/17/2017	6942	Rancho Del Rey Golf Club	Entry for divisionals	\$ 90.00	
PO Totals				\$ 90.00	\$ 67,262.36
PO Account Totals				\$ 180.00	\$ 67,328.36

x *dr* 10/19/17
x *Alayna Carter*
OCT 19 2017

Student Council meeting

11:28

SOA: Morgan

I. Approvals:

Minutes: Alyssa & Lindsay ; All in favor
expenditures: Tori & Sami ; All in favor

II. Class Updates:

- Sr.: GT stuff from mailroom
- Jr.: Pliers for Black & today!
- So.: BWW Fund & note.
- Fr.: Ideas for Fund.

III. Budget Reports:

- Sr: \$ 15,181.60
- Jr: -\$ 24,332.90
- So: \$ 2,879.24
- Fr: \$ 1,065.28
- SS: \$ +6,844.88

IV. Clubs & Fundraisers:

- ASB: Secret Pay \$ -500
- G.Bball: awards \$ +1,100
- " : Torn Hawkeye \$ -2,000
- Choral Council: choir \$ -950
- Drama: Spring musical \$ -2,100
- Wrestling: Snap raise +1,000
- " : Tri tip dinner +4,000
- Catering: Platters for party -100
- G.Bball: east union journey -100
- Home Ec: club meeting +200

Approved by: Natalie & Mya ; All in favor

Committee Updates:

- GT: Budget/Activity reports.
- BP: none...
- NT: none
- Inclusion: Wishlists.
- Community Service: blood drive ☺
- Lock In: none
- Secret Pay: tomorrow = last day!

Adjourned 11:43

Approved by:
John & Cole

2007 Forum:

- meet members Fund.

Required format T.U.S.D. ASSOCIATED STUDENT BODY

Organization A&B

KIMBALL HIGH

☒ TRACY HIGH

☐ WEST HIGH

ASSOCIATED STUDENT BODY MEETING MINUTES

1. The meeting was called to order by Karina R
2. Location of meeting F101
3. Date of meeting 12/7/17
4. Minutes of the previous meeting dated 11/30/17 were ☒ Read and Approved
☐ Corrected and Approved
5. The following purchase orders were approved: (List or attach separate paper)

P.O.	VENDOR	AMOUNT	PURPOSE

See back
&
attached →

Motion by _____ Seconded by _____
Vote: # For _____ # Against _____

6. The following invoices were submitted for payment: (List or attach separate paper)

CHK #	PAYABLE TO	AMOUNT	PURPOSE

See back
&
attached →

Motion by _____ Seconded by _____
Vote: # For _____ # Against _____

7. Communication and Reports _____

8. Old Business _____

9. New Business _____

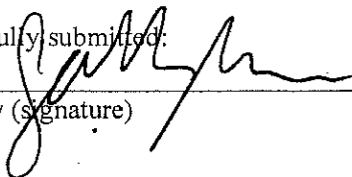
See back &
attached

10. Those in Attendance: _____

→

Respectfully submitted:

Secretary (signature)



Date	Number	Name	Memo/Account	Amount	Voided	Cleared
12/4/2017	11856	City of Tracy	PO#6663: Permit #9001783	\$ 143.00		
2/4/2017	11857	CIF Sac-Joaquin Section	PO#6659: 1/2 Proceeds from 11/27/17 Foudation Game vs WHS	709.50		
12/4/2017	11858	Dean Reese	PO#7024: Maker Space	404.00		
12/4/2017	11859	Dean Reese	PO#7025: Maker Space	1,016.45		
12/4/2017	11860	Tracy Awards	PO#6662 Inv# 1901	78.72		
12/4/2017	11861	BSN Sports	PO#6938: Inv# 900844046	437.87		
12/4/2017	11862	Heather Yates	PO#7002: Special Dogs Club	104.00		
12/4/2017	11863	Lexie VanOs	PO#7012: ASB	68.13		
12/4/2017	11864	Sarah Silvinson	PO#6987: Special Ed Club	293.47		
12/4/2017	11865	Ellen DiFilippo	PO#6833	823.58		
12/6/2017	11866	Smart & Final	PO#6708 Inv# 11-3-17	1,291.35		
12/6/2017	11867	Club Choice Fundraiser	PO#6844 / 6843 / 6846 Inv#3065515	2,456.80		
12/6/2017	11868	See's Candy	PO#6908: Inv#11434338	1,734.20		
12/6/2017	11869	Derek Solano	PO#6838: Girls BBA	37.57		
12/6/2017	11870	BSN Sports	PO#6760: Inv#900803373	1,855.64		
12/6/2017	11871	BSN Sports	PO#7026: Inv#900991895	1,604.06		
12/6/2017	11872	Tracy Unified School District	PO#6691: Inv#17-026	203.00		
12/6/2017	11873	Miklaus Moore Sports Services	PO#6650: Inv# 76, 149, 149, 150, 151, 87	19,509.00		
12/6/2017	11874	International Baccalaureate Organization	PO#6894 Inv# IBO2017-18	63,057.00		
12/6/2017	11875	Office Depot, Inc.	PO#6655: Inv# 980265655001	87.75		
12/6/2017	11876	Gary Henderson	PO#6654: Inv# 10/19/17-11/18/17	166.88		
12/6/2017	11877	A & A Portables, Inc.	PO#6656: Inv#1-702123	60.00		
12/6/2017	11878	Tracy Unified School District	PO#6640: Inv# AR18-00923	1,317.92		
12/6/2017	11879	Tracy Awards	PO#6662 Inv# 1903	95.14		
12/6/2017	11880	Entourage Events SF	PO#6950: Inv# 527	720.00		
12/6/2017	11881	4 Imprint	PO#6959: Inv# 5891842	3,561.06		
12/6/2017	11882	Sarah Silvinson	PO#6987: Special Ed Club	54.75		
12/6/2017	11883	Party Warehouse	PO#6711: Inv# 59802	335.58		
12/6/2017	11884	Debbie Johnson	PO#6921:	108.34		
12/6/2017	11885	Dean Reese	PO#6996:	161.00		
12/6/2017	11886	Tracy Unified School District	PO#6646: Inv# AR18-00925	14.04		
12/6/2017	11887	Tracy Awards	PO# 6662 Inv# 1904	244.32		
Total				\$ 102,754.12		

X *[Signature]*

12/7/17

X *[Signature]*

12/7/17

DEC 07 2017



Tracy High School

ASBWorks
USER CONFERENCE

Good Morning, Deborah



Home



Checks



Receipts



Ledger



Reports



Tools



Admin



Help

Write New Check**Bank Account**

A-Chase Checking (\$142,054.15)

**Payment Date**

12/06/2017

**Payable To**

Miklaus Moore Sports Services (9290 Madison Ave.)

Amount

Open Documents \$ 19509.00

Mailing AddressMiklaus Moore Sports Services
9290 Madison Ave.
Orangevale, CA 95662☐ Handwritten?**Check No.**

11873

CLEARED**Memo**

PO#6650: Inv# 76, 149, 149, 150, 151, 87

▼ Expenses**Total: \$19,509.00****Number****Name****Fundraiser**

5025

General Athletics Expense



Add Expense Item

> Inventory**Total: \$0.00****> Notes**

Find Check

< Previous

New Check

Save

Next >