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:

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.

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:

Five Digit Code

AB 3627 Finding Type

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 I 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.

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.

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

None reported.

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).

<u>Procedures & Conclusions:</u> 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 approvals 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

 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 where 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 IA

CENTRAL ELEM. REVENUE POTENTIALS G120118

TRACY UNIFIED SCHOOL, DISTRICT

Submission Date: 10/4/17

ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Beg. 11/3/17	7					
Beg. (1/3/1/	Organization	· I I N D				
End	Project	Walk H Inon				
BEFORE the activity begins, R	ECORD this basic informatio	n:				
1. Purchase Cost	\$	Approvals:				
2. # of Items Purchased	F = 1	Principal nancy In				
3. Selling Price	\$ dong to Neach	Activities/Athletic Director Dank H				
*Multiply #2 by #3 to get:		ASB Treasurer fulla Solo				
4. Potential Revenue	\$ 1,500.00	Club Advisor Kould Stokes				
DURING and AFTER the activ	ity, RECORD the monies col	llected:				
sold @ \$_	= \$	Receipt #				
sold @	=	Receipt #				
sold @		Receipt #				
ml	5	_ :				
*Compare #4 (above) to (#4)? If not, explain difference items should be give of the lost or stolen items	*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) \$ \ \ \ 9	82.81 - Potential (#4) \$	1,500.00 = Difference $9.482.81$				
EXPENDITURES:						
Vendor:	Amt. Pai	id:Ck#:				
Vendor:	Amt, Pai	id;Ck #:				
NET PROFIT RECAP		<u> </u>				
\$ Collected (#5) \$ \ 91	52.8/ - Total Expenditures (i	#6) $\underline{\$}$ = Net Profit $\underline{\$}$ 1, 982.8/				
•	> (see as	los back)				
Note: a sample of two revenue potentials completed in 2017-18 year.						
in 201	7-18 year.					

Submission Date: 10/4/17



Activity Dates		**
Beg. (0/2/1/	Organization	
End 10/13/17	Project	Mixed Bags
BEFORE the activity begins,	RECORD this basic information	on:
I. Purchase Cost	\$	Approvals:
. # of Items Purchased		Principal nany July
. Selling Price	s Catuloa /each	Activities/Athletic Director Bornes
*Multiply #2 by #3 to get;		ASB Treasurer Julia Sette
. Potential Revenue	\$ 2,000.00	Club Advisor 98 2004 Stokes
	tivity, RECORD the monies col	llected:
	= \$	Receipt#
sold @	-	Receipt #
sold @		Receipt #
-	5,	
Total		
(#4)? If not, explain dithese items should be gof the lost or stolen item	fferences below. (For example: iven back to the advisor. Did and so the advisor.)	cted (#5) to meet your potential Revenue Did some of the items go unsold? If so, ny items get lost or stolen? If so, give a list \$\frac{1}{2000.00} = \text{Difference } \frac{1}{24400} \text{O}
EXPENDITURES:		· N. J. w
Vendor: MIXed	BAQS Amt. Paid	d: 2,008.8 Ck#: 1519 - VOIL 0 receive
Vendor: Nawy (ME Amt. Paid	d: 2,008.8/ck#: 1523 Cemburson
NET PROFIT RECAP	6. Total	
*,		

CENTRAL SECTION ZA

SAMPLE OF RECIEPTS AGRETING
TO DEPOSIT

CENTRAL ELEM

3,244.00

10/20/2017

3,244.00

1

\$3,244.00

Deposit Summary

Checking (1001)

Total Number of Checks
Total Amount of Checks
Total Amount of Cash

Total Deposit

\$ 0.00
3,244.00
\$ 3,244.00

Receipt No.	From	Method	Chk No.	Name on Check	Amount
1h		Cash			\$ 53,244.00
					\$ 3,244.00 da post
					intact
					timoly

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				3,244.	00-	<u>) – </u>
			·				
1							

Name: Total Deposit

Fundraiser: Mixed Bag

CURRENCY, COIN, & CHECKS COLLECTED

	Currency Count:				
2	X	100's =	200.00		
ı	X	50's =	56.00		
92	X	20's =	1,8 40,00		
33	X	10's =	330,00		
62	X	5's =	3 10.00		
196	Χ	1's =	196.00		
3	×	Total Currency	293200		

Total Checks 303,00

	Coin Count	1
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 6

Count verified by Jake Martinez Count verified by Count April

Date: 10-20-17

Date: 10-20-17

Venified - collected by individuals other than the bookkeeper see w

C



JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754 September 30, 2017 through October 31, 2017 000000668373207 Account Number:

CUSTOMER SERVICE INFORMATION

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

00012902 DRE 703 210 30717 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

Beginning Balance	INSTANCES	AMOUNT \$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 DESC	RIPTION	AMOUNT
10/30 Dep	osit 13	\$3,244.00
Total Deposits a	nd Additions	\$3,244.00

CHECKS PAID

CHECK NO. 1508 ^	DESCRIPTION	DATE PAID 10/02	AMOUNT \$10.47
1509 ^	ti-chi-chi-chi-chi-chi-chi-chi-chi-chi-ch	10/10	107.75

\$118.22 **Total Checks Paid**

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.

F	E	E	S

DATE	DESCRIPTION	AMOUNT
10/04	Service Charges For The Month of September	\$30.00
Total F	ees	\$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 lationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$16,487.00.



September 30, 2017 through October 31, 2017

000000668373207 Account Number:

/3/17

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/
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	
	_	

Checks Paid / Debits 2 Deposits / Credits 1 3 Deposited Items **Total Transactions**

SERVICE CHARGE DETAIL

SCRIPTION	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

Tour 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 scount Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by 'Morgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

11/15/2017

1,982.81

1

\$1,982.81

Deposit Summary

Checking (1001)

Total Number of Checks
Total Amount of Checks
Total Amount of Cash
Total Deposit

1,982.81

Receipt No. From Method Chk No. Name on Check Amount

S 1,982.81 deputied in fact if timely

Central Elementary School 1370 Parker Ave Tracy, CA 95376

RECEIPT



DATE

November 15, 2017

RECEIPT NUMBER

9

FOR

DESCRIPTION	QTY	PRICE	TAX	TOTAL
HOERTH				\$ 65.00
ARNAUDO				49.60
TARABINI				92.00
BAIZA				40.00
GREEN				128.00
THARP				55.00
MARTINEZ		1		160.00
STRELKA				55.00
CARVALHO			18	138.20
NUNEZ				131.55
KIKES				45.00
GOLFO				140.00
SOMOGYI	i			10.00
DORSEY				125.11
YEOMAN				137.00
SAWIN				68.00
AGAPIE		2		15.00
BOYD				101.00
NYLANDER			*	160.00
THOMAS				65.35
JOHNSON				202.00
Total				\$ 1,982.81
Cash Tendered				1,982.81-
	10 10			

Walk A Thon

		V -
Sheri Hoerth	\$ 65-1	
Stacey Arnaudo	\$ 49.60 ~ 1	
Heather Tarabini	\$ 92-1	
Kellie Garcia	55 40-1	
Janis Green	\$ 128-	
Bambi Tharp	55- 🗸	
Jane Martinez	\$ 160.00	
Meagan Strelka	\$ 55-1/	
Katrina Carvalho	\$ 138.20-1	
Norma Nunez	\$131.55-1	
Diane Kikes	\$ 45.00.	
JoAnn Golfo	15140-1	
Jennie Johnson	-0-	
Janet Somogyi	\$10.00	
Jeremy Dorsey	\$ 125.11	
Jill Yeoman	\$137-	
Jennifer Sawin	\$ 68.00	
Justin Albano	1202-1	
Susan Agapie	#15-1	
Mike Boyd	\$ 101-1	
Jen Nylander	\$ 160-1	
Randy Thomas	\$ 65.35	
Total:	\$1,982.81	

V=traced to teachers count sheret

Alpano Johnson



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

TRACY UNIFIED SCHOOL DISTRICT

CENTRAL ELEMENTARY - ASB

1370 PARKER AVE TRACY CA 95376-3522

00011982 DRE 703 210 33917 NNNNNNNNNN 1 000000000 D2 0000

November 01, 2017 through November 30, 2017 000000668373207 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Service Center: www.Chase.com 1-877-425-8100

Deaf and Hard of Hearing: Para Espanol:

1-800-242-7383 1-888-622-4273

International Calls:

1-713-262-1679





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	ĺ	-30.00
Ending Balance	3	\$21,509.86

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
11/20	Deposit	130	4 \$1,982.81

Total Deposits and Additions

\$1,982.81

CHECKS PAID

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

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.

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

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 Receipt Narrative (provided by Site secretary)

(notes added by internal anditor

via conversation)

(D) 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.)

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. I adjute them (advited made copy)

(4)Bring to the office to be put in the safe.

3 teache (ASB Adjunct team will combine all money and count.

Prepare for deposit and take to Julia

@ Keep teacher rosters with totals with depost. - Bookkeeper will keep as receipt orpport.

CENTRAL SECTION 4A

SAMPLE OF EXPENDITURES

PREAPPROVED.

Central . Check Registe, 2017-18

	need to cancel-Mixed Bags never received				credit card payment for Mixed Bag Fundraiser			Α.	reimbursement - appraced more but only true remains 168	•					
COMMENT	Fundraiser	reimbursement	reimbursement	reimbursement	reimbursement	reimbursement	reimbursement	Incentive-Pizza Party	reimbursement —	reimbursement	reimbursement	reimbursement	reimbursement	reimbursement	reimbursement
CHECK AMOUNT COMMENT	\$2,008.81	\$20.77	4A.1c-\$30.00	\$13.96	4A.2 \$2,008.81	\$154.13	\$48.86	\$18.39	44 3 \$68.00	\$55.00	44.4. \$137.00	\$60.00	44 Fe \$138.20	\$20.00	\$45.00
CHECK ISSUED TO	Mixed Bags	Jeremy Dorsey	Janet Somogyi	Bambi Tharp	Nancy Link	Nancy Link	Nancy Link	Dominos	Jennifer Sawin	Meagan Strelka	Jill Yeoman	Sheri Hoerth	Katrina Carvalho	Bambi Tharp	Diane Kikes
CHECK #	1519	1520	1521	1522	1523	1524	1525	1526	1527	1528	1529	1530	1531	1532	1533
DATE	11/9/17	11/9/17		11/9/17	S6 V X2/8/17	Se V 12/8/17	12/8/17	12/15/17	2/2/18	2/5/18	JP. V 2/5/18	2/5/18	V2/5/2018	2/5/2018	2/5/2018

V = pricepraved

ASB Reimbursement Form

Teacher name: Janet Samoqui
Reimbursement amount: #30.00 4A
Description of expenses: AR class rewards:
Cookies.
Amount verification signature: Janua Johnson
Student Council signature: Vanny Vargas
Principal signature: <u>Nany</u> LS
Bonsint of C. 1
Receipt of fund signature:
Check # 6 15 21 Date 11 27/17

Teacher name: Nancy Lnk
Date:9/19/17
Approval estimated amount: \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Description of expenses: Student Incentives
V# 1526. 1521a
Student Council signature: Vany Vargas
Principal signature: man y Ll

ASB Reimbursement Form

Teacher name: Link
Reimbursement amount: \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Description of expenses:
Mixed Bag Invoice
Amount verification signature 1:
Amount verification signature 2:
Student Council signature: May Stokes
Principal signature:
Desire of Contains to the Contains of the Cont
Receipt of fund signature:
Check #

ASB. Reimbursement Form ASB Approval Form

Teacher name: Sawin
Date: 1/2/17
Date: 1/2/17 Approval amount: 80,00 (or whatever my amount my amount my my is act.
Description of expenses: Classroom supplies S/B \$6800
Curriculum, prizes
Student Council signature: Ratgan Salazar
Principal signature:
V# 1527 \$88.89 in receipts.
S. Lavin K. Carval Do

ASB Approval Form

Teacher name: <u>Jennifer Sawln</u>
Date: 5/16/17 (17-18)
Approval amount:\$500.00
Description of expenses: School Supplies, Classinon prizes
Curriculum
Student Council signature:
Principal signature: Names Am

1#1527 a

ASB Reimbursement Form

Teacher name: Jill YWWV
Reimbursement amount: \$137.00 4A
Description of expenses: <u>Classmow</u> Supplies
curriculum supplements, classroom incentives
Amount verification signature: Jane Markinez
y .
Student Council signature: May Stokes
Principal signature: Nany 49
Receipt of fund signature:
Check # b 1579 Date 2/5/18

Teacher name: Jill Yloman Date: 5/11/17 (for the 17-18 school year) Approval amount: \$300 Description of expenses: <u>Classroom Supplies</u>, Corriculum, Incencentives Student Council signature: Olan Ramos) Principal signature: many & will

V#1529a

使

ASB Reimbursement Fo

epstakes period ends on the date outlined in the view. Survey must be taken within ONE week.

b legal resident of the 50 US, DC, or pg to enter. To enter without purchase and for official rules, visit enter and a spstakes period enter.

Teacher name: Katrina Carvalho
Reimbursement amount: \$141.26 \$138.20 in aca
Description of expenses: <u>Massroom</u> , <u>Supplies</u> , <u>pens</u>
storage, craft supplies
Amount verification signature 1:
Amount verification signature 2:
Student Council signature: May Stokes
Principal signature:
Receipt of fund signature: KCanvallo 2/5/18.
Check # 158/20 Date 2/5/18
\$ 141,26 Gennéer Lawin

ASB Approval Form

Teacher name: Hatrina Carvalho
Date: $\frac{5/16/17}{(11-18)}$
Approval amount: $$600^{\circ}$
Description of expenses: incentives, books,
magazines, classroom supplies, learning
games, folders, notebooks, phies
Student Council signature: <u>Clam Ramol</u>
Principal signature: nany Jut

V#1531A

CENTRAL SECTION SA

SAMPLE OF CHECKS SUPPORTING
DUAL SIGNATURES

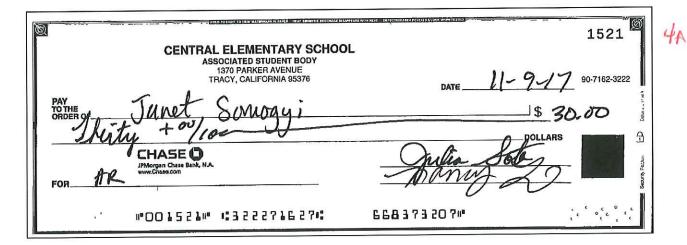
CENTRAL DEM. Check agratures 2018

CHASE for BUSINESS

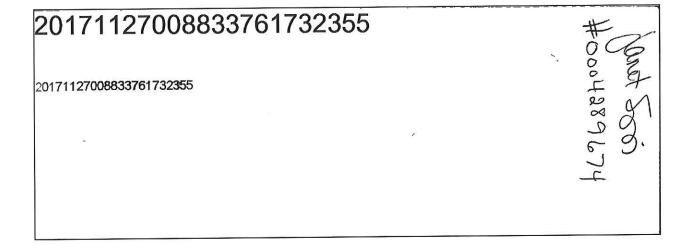
Printed from Chase for Business

Check

Front



Back



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

JPMorgan Chase Bank, N.A. Member

©2018 JPMorgan Chase & Co.

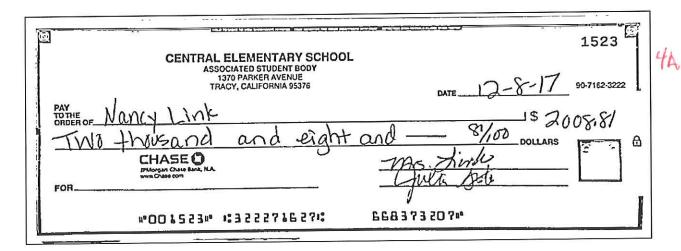
Equal Opportunity Lender 🗅

2/9/2018

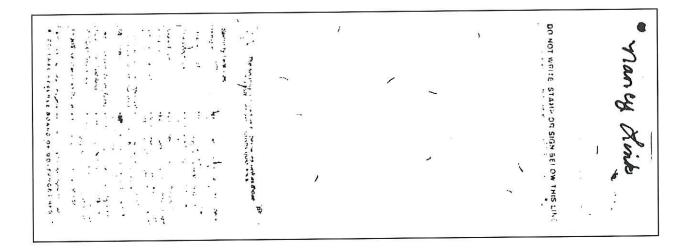
Printed from Chase for Business

Check

Front



Back



Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

JPMorgan Chase Bank, N.A. Member

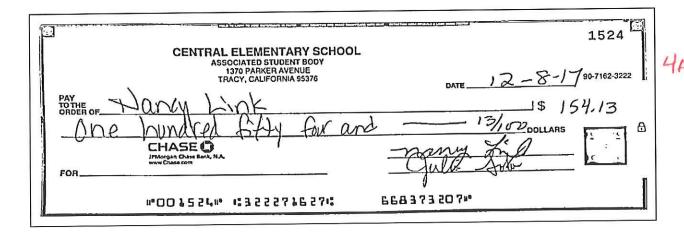
©2018 JPMorgan Chase & Co.

Equal Opportunity Lender 🖻

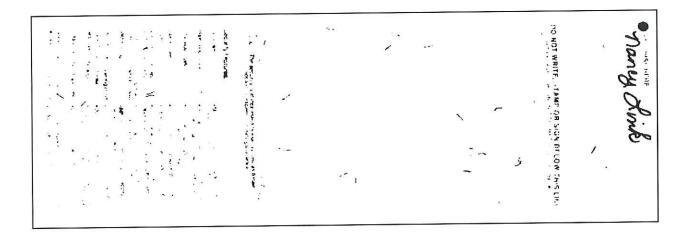
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Check

Front



Back



Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

JPMorgan Chase Bank, N.A. Member FDIC

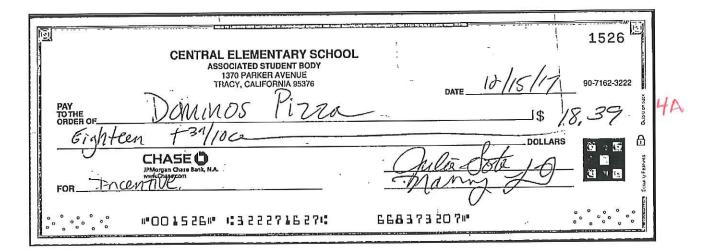
©2018 JPMorgan Chase & Co.

Equal Opportunity Lender 😉

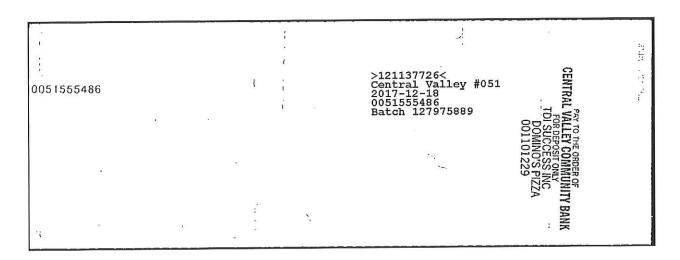
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Check

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Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

JPMorgan Chase Bank, N.A. Member

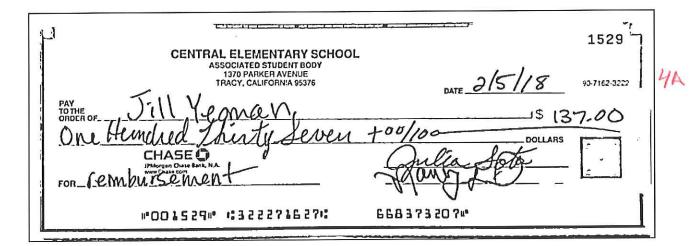
©2018 JPMorgan Chase & Co.

Equal Opportunity Lender 🗅

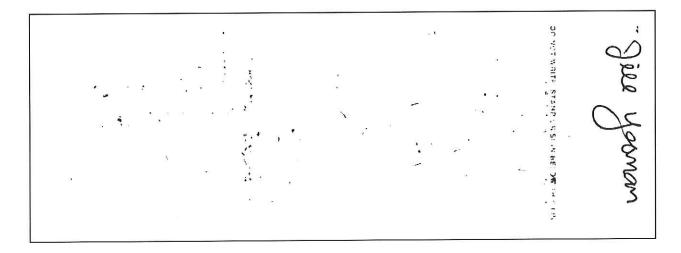
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Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

JPMorgan Chase Bank, N.A. Member

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender 🗅

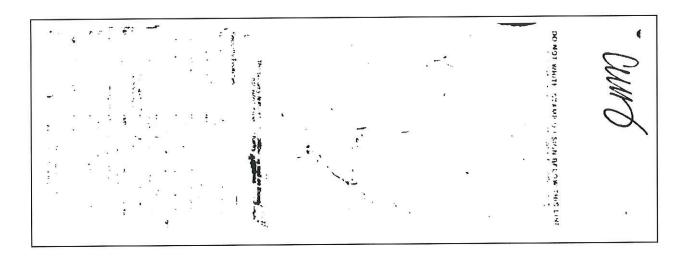
CENTRAL EVEM. Checks from awalted year (5016+17)

CHASE for BUSINESS

Printed from Chase for Business

Ch	neck	
Fro	ont	
	CENTRAL ELEMENTARY SCHOOL ASSOCIATED STUDENT BODY 1370 PARKER AVENUE TRACY, CALIFORNIA 95376 PAY TOTHE ORDER OF ROACHY THORAS CHASE FMorgan Chair Bank, NA www.Chases.com	1449 DATE 12-5-16 90-7162-3222
	#*************************************	** C3 E7 E832

Back



Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

JPMorgan Chase Bank, N.A. Member

©2018 JPMorgan Chase & Co.

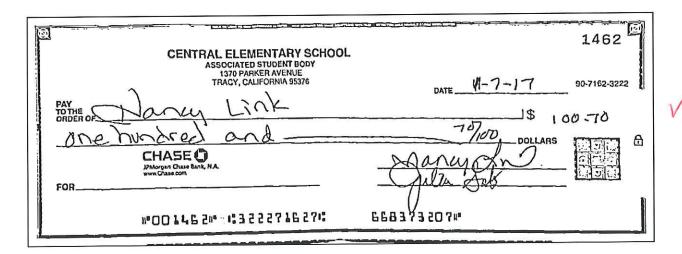
Equal Opportunity Lender 🗅

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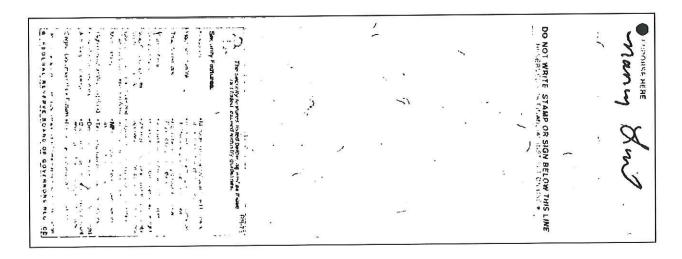
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Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

JPMorgan Chase Bank, N.A. Member

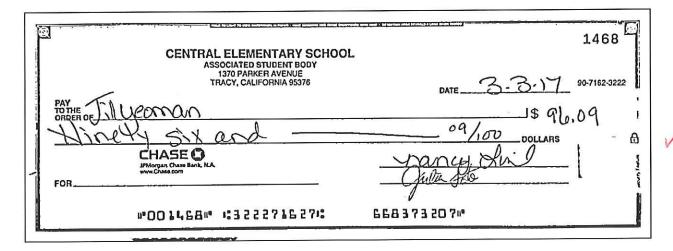
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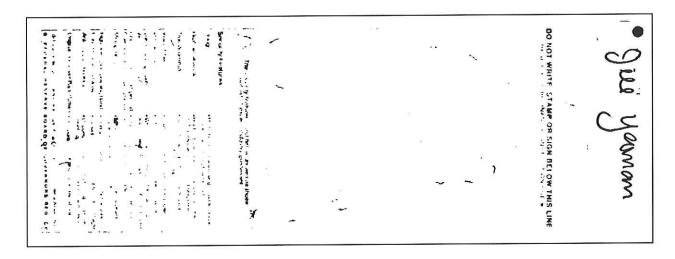
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Back



Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

JPMorgan Chase Bank, N.A. Member

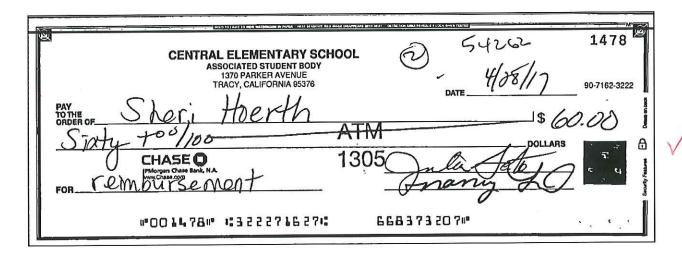
©2018 JPMorgan Chase & Co.

Equal Opportunity Lender 6

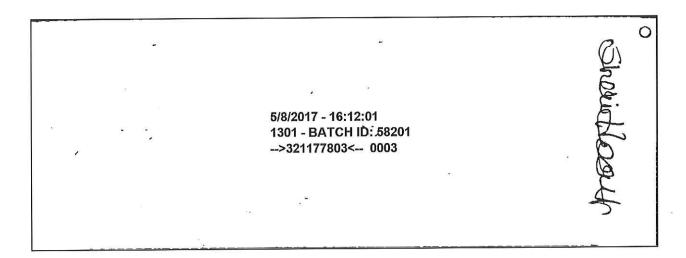
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Post date Nov 27, 2017 Check # 1521

Check amount \$30,00

JPMorgan Chase Bank, N.A. Member

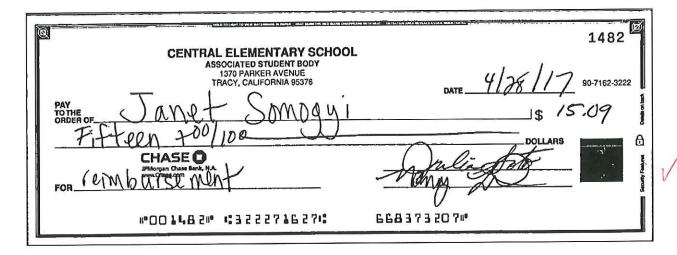
©2018 JPMorgan Chase & Co.

Equal Opportunity Lender 🗅

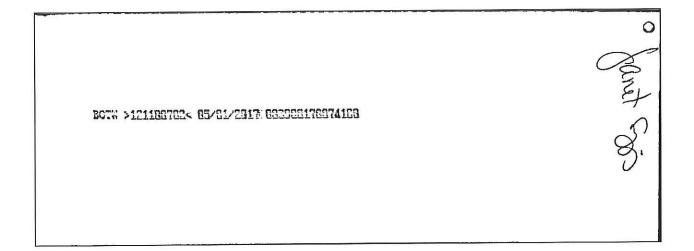
Printed from Chase for Business

Check

Front



Back



Post date Nov 27, 2017 Check # 1521

Check amount \$30.00

IPMorgan Chase Bank, N.A. Member IC

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Equal Opportunity Lender 🗅

CENTRAL SECTION GA EUIDENCE OF REMOVING CURPENT BOOKKEEPER AS SIGNER. CIASI

BUSINESS ACCOUNT REMOVE SIGNERS FORM	IJ	TASI
NAME OF BUSINESS TRACY UNIFIED SCHOOL DISTRICT		

USINESS ADDRESS 1875 W LOWELL AVE, TRACY, CA 95376-2262	LL AVE, TRACY, CA 95376-2262	TAXPAYER ID NO. 94-1055500
RANCH NAME AND NO. RM - WALNUT CREEK - 741510 WEROFFICE MAILCODE CA1-4534 PREPARED I	NUT CREEK - 741510 BANK NO. 703 PREPARED BY: NAME MONIQUE M NEAL-JONES	BRANCH PHONE NO. (844) 249-3709
Please remove the following signer from the accour. Name of the Signer to Remove: JULIA SOTO	lease remove the following signer from the accounts listed below (other authorized signers on record do not change): INITIA SOTO	DATE: 02/07/2018
Account Numbers:		
668373207		
Years remove the following signer from the accountaine of the Signer to Remove:	lease remove the following signer from the accounts fisted below (other authorized signers on record do not change): Name of the Signer to Remove:	
ccount Numbers:		
lease remove the following signer from the accountaine of the Signer to Remove:	lease remove the following signer from the accounts listed below (other authorized signers on record do not change): lame of the Signer to Remove:	
ccount Numbers:		
lease remove the following signer from the account	lease remove the following signer from the accounts listed halms (when a standard and a signer from the accounts listed halms (when a standard and a standar	
ame of the Signer to Remove:	("Area adulatived signers on record Go not change);	

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.
For a Corporation or Unincorporated

For Sole Proprietorship:

For Partnership or Limited Liability Commany. For Partnership or Limited Liability Company:

Secretary

Account Numbers:

Owner/Sale Proprietor

Date

Partner/Member/Manager

Date

Date

For Government Entity:

JPMorgan Chase Bank N.A. Member FDIC





		TAXPAYER ID NO. 94-1055500	BRANCH PHONE NO.	Signature Date Date	Issuel Issuance Date Expiration Date 05/10/2021		I. Wa Chi. Signature	Issuance Date		Signature Date	Issuer fssuance Date Expiration 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 For a Corporation or Unincorporated For a Corporation or Unincorporated For Sole Proprietorship: For Sole Proprietorship: For Partnership or Limited Liability Company: For Corporation	Date
The state of the s	NSTRICT	2Y, CA 95376-2262	EK - 741510 BANK NO. 703 PREPARED BY: NAME MONIQUE M NEAL-JONES		iber 4073		ortzed signers on record do not charge): Title SIGNER	ID Number A3185404		গাইহৰ signers on record do not charge): Title	ID Number		d signers on the account(s) indicated above have been added in accertad signers, the names, titles and signatures are correct. Toprietorship:	Date
BUSINESS ACCOUNT ADD SIGNERS FORM	NAME OF BUSINESS TRACY UNIFIED SCHOOL DISTRIC	BUSINESS ADDRESS 1875 W LOWELL AVE, TRACY, CA	INTEROFFICE MALCODE CA1-4534 PREPARED B	guowing signer to the accounts listed below (arth Signer to Add Signer to Add	Identification 1) Driver's License 2) None	Account Numbers: 668373207	Name of the Signer to Add TINA CUILLEN Signer to Add The Signer to Add The Signer authorized signers on record do not change; The The Signer to Add The Signer authorized signer to Add The S	1) Driver's License 2) None	Account Numbers: 668373207	Name of the Signer to Add Title		Account Numbers:	CERTIFICATION The undersigned hereby certifies that the person(s) added as authorized accounts. The undersigned further certifies that for those added as authorifier or Corporation or Unincorporated Association or Organization.	Secretary Date Owner/Sale Proprietor



GEORGE KELLY SECTION 1A

- SAMPLE OF COMPLETED TICKET SALES FORM
- VERIFICATION THAT SAMPLE

 PISPLAYS RECONCILED CASH DEPOSITS
- EVIDENCE OF PRINCIPAL REVLEW OF BANK RECONCILIATION.

Required Format

TRACY UNIFIED SCHOOL DISTRICT

Georg	ge Kelly
	5

TICKET CONTROL LOG

TICKET COLOR RED

DATE EVENT PRICE NUMBER NUMBER USED 82014 76 100 100 82014 76 100 100 82014 76 100 100 82014 76 100 100 82014 76 100 100 82014 76 100 100 82014 76 100 100 82014 82 018 84 82 018 820 143 100 82014 100 100 82018 84 82014 100 100 100 100 100 100 100 100 100	ĺ	i i		TICKET	BEG.	ENDING	# TICKETS
83/17 Student Hourids \$10- 8207369 8207470 108 87/17 Student Hourids \$10- 8207471 8207483 207 88/17 Student Hourids \$10- 8207484 8207820 423 0 89/17 Student Hourids \$10- 8207884 8207920 32 9/15/17 Student Hourids \$10- 8207884 8207920 32 9/20/17 Student Hourids \$4- 8207921 8207944 210 9/20/17 Student Hourids \$4- 8207921 820794 220 9/20/17 Student Hourids \$4- 8207921 820794 92 9/20/17 Student Hourids \$5- 820798 82079 92 9/20/17 Student Hourids \$6- 82079 8207		DATE	EVENT			Agencian recommendation in the	The state of the s
S 17 Street Agenors 10 - 820184 82 143 143 15 17 Street Agenors 510 - 8201827 820 820 32 9120 17 Street Agenors 510 - 8201889 820 92 9120 17 Street Agenors 54 - 820 820		83117		\$10-	8207369	8201476	108
S 17 Sturent Frences 10 - 820184 8201820 143 S 17 Sturent Frences 10 - 8201821 8201920 32 I 17 Sturent Frences 310 - 8201884 8201920 32 I 20 17 Dime 10 kets 34 - 8201921 8201940 20 G 21 7 Dime 10 kets 34 - 820801 820801 71 G 17 Dime 10 kets 35 - 820801 820801 20 G 18 19 10 10 kets 320801 3208064 431 S 18 19 8308315 26 I 18 19 10 kets		8/7/17	Student Harang	\$10-	82171477	8207683	207
9 15 17 Statent Hexados DID- 8201889 820 920 32 9 120 17 James to cets \$4-820 921 820 900 54 2 9 12 17 Dance Tickets \$4-820 801 77 9 12 17 Dance Tickets \$5-820 801 820 801 77 9 12 17 Dance Tickets \$5-820 808 820 819 92 10 12 14 Dance Tickets \$5-820 819 92 10 12 14 Dance Tickets \$5-820 819 92 10 12 14 Dance Tickets \$5-820 819 820 820 820 820 820 820 820 820 820 820		0017	Stirent Agenous	10 0-	55 - 1	82 (5782(0	143
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9 21 17 Dance Trickets \$4- 820800 54- 9 9 22 17 Dance Trickets \$4- 820801 820 8017 77 9 22 17 Dance Trickets \$4- 8208018 8208017 20 10 22 17 Dance Trickets \$5- 8208018 8208054 92 10 12 14 Dance Trickets \$5- 8208010 8208054 439 12 17 14 High lack in factor \$1- 8208210 8208054 439 8 208055		91517	Strictent Harvices	DID-	8201889	820 920	32
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9/22/17 Draine Tickers \$5 - \$208078 \$208011 20 10/26/17 Draine Tickers \$5 - \$208098 \$208189 92 210/26/17 Draine Tickers \$5 - \$20819 \$208215 26 12/71/11 higs lock in fact. \$1 - \$208210 \$208054 4391 \$208066	(2)	9/2/17	Dringe, Triets		8208001	820 8017	77
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COIN AND CURRENCY COUNT SHEET SCHOOL GKES

() OVISOR'S SIGNATU	RE: Qua De COA	ee DATE: 8/14/1	17
	Agendas		Λ
URCE OF FUNDS:_		o mal	10
POSIT PREPARED	7	mabiletee	
CEIPT# 8207827 ₃	THRU RECEIPT# 820	7888 RECEIPT	S TOTAL \$ 620
		IVIC	IST EQUAL GRAND TOTAL I.OW
Bundles of \$1,000.00			7
(10 Bills)	/ X \$100.00	=\$ (00)	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	
Bundles of \$500.00	20 x \$20.00	=\$ 400	
(25 Bills) Bundles of \$250.00		-Ψ. 270 U I	-
(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	
	40	CURRENCY TOTAL=	s 618,
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	8 x \$.25	=\$ 2 - 4	
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=	s 2/
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.s
	<u> </u>	GRAND TOTAL (CASH + COIN + CHECKS):	\$ (020-/

JPMorganChase 🗘

DEPOSIT RECORD COP90-7162-3222

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

GEORC

CHASE CHANGE BANK, N.A. www.Chase.com

Remove this tear-off record BEFORE sealing bag

DATE: 61070

AMOUNT:

STORE #: 200

3670

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

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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

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

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383 1-888-622-4273
Para Espanol:	1-713-262-1679
International Calls:	[-/ 10-202-1010

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.

alk 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.

OLIBARA DV	Chase Performance Busine	ss Checking	
CHECKING SUMMARY	INSTANCES	AMOUNT \$46,070.08	V
Beginning Balance Deposits and Additions Checks Paid	· 5	5,543.83 -6,690.24 -31.06	
Fees Ending Balance	9	\$44,892.61	•

Page 1 of 4

249600105700028037000100000000



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= 0000000000000003995, ULID= 0000000260, Vitid= 958	3,150.00
08/14	Cash Svcs Cash Dep, Depdate= 08/10/2017, Bag= 0000000000000003996, ULID= 0000000260, Vitid= 958	1,430.00
08/17	Cash Svcs Cash Dep, Depdate= 08/14/2017, Bag= 00000000000000003997, ULID= 0000000260, Vitid= 958	620,00
08/29	Electronic Scrip Rebate 500002810 CCD ID: 3943290619	11.24
	Comparison Seeses 2010 GOS 1D. GOSTOZOGOTO	

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	ŧ
Total F		\$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 000000668501369 Account Number:

ERVICE 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 Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
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		- A - COLUMN			www.
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 correct 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 ppeared. Be prepared to give us the following information:

Your name and account number

 Tour 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



9:56 AM 09/13/17

George Kelly Elementary School Reconciliation Detail

Chase, Period Ending 08/01/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance			-			46,070.08
Cleared Trans						
	l Payments - 4	items		Х	-31.06	-31.06
Check	8/3/2017		Great America		-4.180.00	-4,211.06
Check	8/10/2017	3963	Coole School	X	-2,487.93	-6,698.99
Check Check	8/10/2017 8/14/2017	3962 3964	Perma Bound	X	-22.31	-6,721.30
	s and Payment	•		-	-6,721.30	-6,721.30
	Ť			:		
	nd Credits - 5	items		Х	332.59	332.59
Deposit	8/3/2017 8/9/2017			X	3,150.00	3,482.59
Deposit				X	1,430.00	4,912.59
Deposit	8/10/2017			X	620.00	5,532.59
Deposit Deposit	8/14/2017 8/29/2017			X	11.24	5,543.83
•	sits and Credits	;		-	5,543.83	5,543.83
Total Cleared					-1,177.47	-1,177.47
Cleared Balance					-1,177.47	44,892.61
Uncleared Tra		1 :60m			,	
Check Checks and	d Payments - 1 5/23/2017	3943	Martha Casanovas		-56.00	-56.00
	ks and Paymen	its		•	-56.00	-56.00
Total Uncleare	d Transactions				-56.00	-56.00
V = V=1				•	-1,233.47	44,836.61
Register Balance as					•••	
New Transact						
	d Payments - :		1 - Combination		-315.00	-315.00
Check	9/7/2017	3966	Jennifer Mamola		-315.00	-630.00
Check	9/7/2017	3965	Rhea Francisco		-630.00	-630.00
Total Check	ks and Paymen	nts			-030,00	-030.00
Total New Tra	nsactions				-630.00	-630.00
Ending Balance					-1,863.47	44,206.61

Required Format

TRACY UNIFIED SCHOOL DISTRICT

George Kelly

TICKET CONTROL LOG

TICKET COLOR RED

		3.74	TICKET	BEG.	ENDING	# TICKETS
	DATE	EVENT	PRICE	NUMBER	NUMBER	USED
	8/3/17	Student Adendos	-012	8207369	8207476	108
	8/7/17	Stucent Hounds	810-	8207477	8207683	207
	8817	Stirkent Helicos	J []	8207484	8267826	143
(1)	890	Sucret Heavers	\$10-	8201827	8201888	62
	9/5/17	Student Helendous	D10-	8201889	8201920	32
(9/20/17	Drince tickets	\$4-	8207921	8207946	20
	9/21/17	Dance Tickets	BA-	8201947	8208000	54
2	9/22/17	6 Dince Ticrets	\$4-	8208001	820 8017	77
	9/22/11	DINCE TICKES DEP	95 -	8208078	8208047	20
	10/25/17	Davide Trices.	54-	8208098	8308189	92
(2)	10/26/17	DINCE TICKETS-K-	\$5-	8208190	8208215	26
	12/7/1	hips lock In kard	"S /	8208214	8208054	439
	1	U		826865	20 24	•
			₩.			
		, i = 1				
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5)						
i						
•0 (#		,	i i			
	*	,				=
8	5			*	(*)	7
8		2	i Br			
			(a)		,	

TRACY UNIFIED SCHOOL DISTRICT

Required form.

COIN AND CURRENCY COUNT SHEET

SCHOOL

CLUB NAME: St. ACCOUNT#:_ DATE: ADVISOR'S SIGNATURE: SOURCE OF FUNDS: DEPOSIT PREPARED BY (SIGNATURE): RECEIPT# 420800 THRU RECEIPT# 82080

RECEIPTS TOTAL \$ 50%.

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	=s 1000007	
Bundles of \$250.00 (25 Bills)	€ X \$10.00	=\$: 90.00	
Bundles of \$100.00 (20 Bills)	X \$5.00	=s (0,0).	· · .
ä.	X \$2.00	=\$, 1
Bundles of \$25.00 (25 Bills)	X \$1,00	=s: 50.00 .	* •
		CURRENCY TOTAL=	s 300,004
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	=\$	
Rolls of \$10.00 (40 Coins)	3 X \$:25 ·	=\$ 1.75e/	
Rolls of \$5.00 (50 Coins)	2 x s.10	=\$,20 r	
Rolls of \$2.00 (40 Coins)	X \$.05	=\$ 05.1	
Rolls of \$.50 (50 Coins)	X \$.01	=\$, wh
		COIN TOTAL= 8,00	s 8.00 L
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	s
	\\	GRAND TOTAL (CASH + COIN + CHECKS):	\$ 308.00 L

okkeeper Verification:

TRACY UNIFIED SCHOOL DISTRICT

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

	CLUB NAME: Stu Leadership ACCOUNT#: 1 SB
	ADVISOR'S SIGNATURE: AWOOD DATE: 9-28-17
A	SOURCE OF FUNDS: KIDS MANY
1000000	DEPOSIT PREPARED BY (SIGNATURE):
	RECEIPT#THRU RECEIPT#RECEIPTS TOTAL \$_2\dot \\ MUST EQUAL GRAND TOTAL
ļ	16093-161DD AND 216001-216012 BELOW

		A	
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 × \$5.00	=\$ 100 V	
Nr.	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	5 X \$1.00	=\$ 30 /	
		CURRENCY TOTAL=	s 210
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
	X \$.50	= \$	
Rolls of \$10.00 (40 Coins)	X \$.25	= \$	
Rolls of \$5, L ^O O (50 Coins)	X \$.10	=\$	
Rolls of \$2.00 (40 Coins)	X.\$.05	=\$	
Rolls of \$.50 (50 Coins)	X \$.01	=\$	
		COIN TOTAL=	S
Include on Check: Students Name, ID#, Club Account#		CHL CHL	.\$
1		GRAND TOTAL (C.	s 21D

Bookkeeper Verification:

COIN

Mari

Stove i

DEE

RII()

COIN TOTAL= # of Checks CHECKS TOTAL= GRAND TOTAL (CASH + COIN + CHECKS):

COIN AND CURRENCY COUNT SHEET SCHOOL GUS
CONVARVO CONNENCE COUNT SIZE 2
CLUB NAME: HOLINGS, ACCOUNT#: 458.
ADVISOR'S SIGNATURE: DATE: 9/15/17
SOURCE OF FUNDS: STUDENT UGCKLOS:
DEPOSIT PREPARED BY (SIGNATURE):
RECEIPT#8207889THRU RECEIPT# 8207920 RECEIPTS TOTAL \$ 2070 - MUST EQUAL GRAND TOTAL
BELOW
Bundles of \$1,000,00
Bundles of \$1,000.00 (10 Bills) X \$100.00 = \$

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 × \$20.00	=\$ 80	
Bundles of \$250.00 (25 Bills)	2\ x\$10.00	=\$ 210	
Bundles of \$100.00 (20 Bills)	X \$5.00	=\$ 30 -	
	X \$2.00	= \$	·
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$	
		CURRENCY TOTAL=	\$ 320-1
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	=\$	
e*		COIN TOTAL=	s
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	s
	P	GRAND TOTAL (CASH + COIN + CHECKS):	* 320-

okkeeper Verification:

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

		, ,
- 1	CLUB NAME: 1 padership ACCOUNT	#: <u>A3B</u> :: <u>9/27</u>
	ADVISOR B SIGNAT CITES.	·
	DEPOSIT PREPARED BY (SIGNATURE): A. WOODA	
	DEPOSIT PREPARED BY (SIGNATURE).	700
	RECEIPT# 16067 THRU RECEIPT# 6092	RECEIPTS TOTAL \$ 295 MUST EQUAL GRAND TOTAL
		RELOW

L			
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 20	=\$. 10 = 4	
Bundles of \$250.00 (25 Bills)	20 ×\$10.00	=\$ 200	
Bundles of \$100.00 (20 Bills)	Q X \$5.00	=\$ 45	
Х-	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	5 X \$1.00	=\$ 30	
		CURRENCY TOTAL=	s 295-1-
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	=\$	
Roins 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	CHE CHE	.\$
	M	GRAND TOTAL (C. COIN + CHECKS):	s 295-j

кедитеа

COIN AND CURRENCY COUNT SHEET

-SCHOOL

CLUB NAME:

ACCOUNT#:

ADVISOR'S SIGNATURE:

DATE:

SOURCE OF FUNDS:_

DEPOSIT PREPARED BY (SIGNATURE):

RECEIPT# 8 LOSO78 THRU RECEIPT# 8 20806

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	=s 60 W V	
Bundles of \$250.00 (25 Bills)	X \$10.00	=\$ 10.00	
Bundles of \$100.00 (20 Bills)	√ x \$5.00	=\$ 20.W	. "
44	X \$2.00	= \$	·,
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$ [D. N.	
		CURRENCÝ TOTAL=	s (60200 L
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	= \$	
# m,	,	COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.\$
	(H	GRAND TOTAL (CASH +	: 180 A

ookkeeper Verification:

COIN + CHECKS):

TRACY UNIFIED SCHOOL DISTRICT

Required)

COIN AND CURRENCY COUNT SHEET

SCHOOL

				1.1
CLUB NAME:_	St. bodu	ACCOUN	r#: ASB	
ADVISOR'S SIG	GNATURE: \\	DAT	E: 9 28 17	
SOURCE OF FU	UNDS: danu	fickets		
DEPOSIT PREI	PARED BY (SIGNATI	JRE): \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		* * *

RECEIPT# 8207947 THRU RECEIPT# 8 208000

RECEIPTS TOTAL \$ \(\textstyle \t

			
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)	²) × \$10.00	=\$ 30. (\tau) L	
Bundles of \$100.00 (20 Bills)	以 x \$5.00	=\$ 1 20. (A) x	
34	X \$2.00	=\$	
Bundles of \$25,00 (25 Bills)	X \$1.00	-\$ - 50.00	
8 (a) (5) (c) (c) (c)		CURRENCY TOTAL=	s 106,004
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	=\$	
Rolls of \$10.00 (40 Coins)	X \$.25	=\$ 10, W V	
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=	s 10.00 L
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	s
1		GRAND TOTAL (CASH +	s 716 00

Bookkeeper Verification:

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET

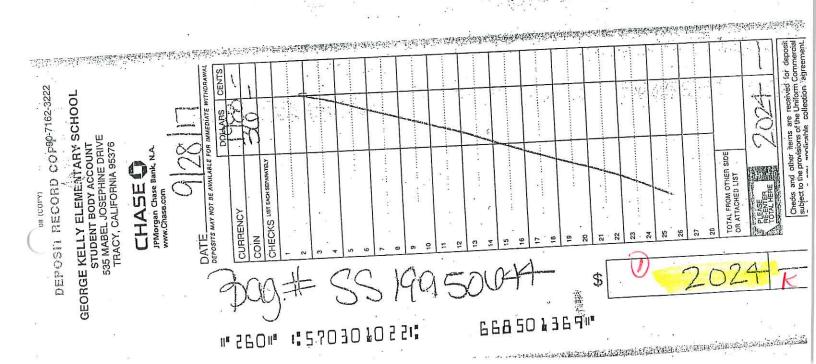
SCHOOL_

Shes

1_		1/00	
Stu	. forlis	ACCOUNT#: FOD	
CLUB NAME: O 101	- United States of the States	DATE: 9 22	117
ADVISOR'S SIGNATUR		Pare.	
SOURCE OF FUNDS:	School Dance	50001.	
DEPOSIT PREPARED B	Y (SIGNATURE):		
RECEIPT#220670 T	HRU RECEIPT# 2204	RECEIPTS	TOTAL \$ TEQUAL GRAND TOTAL
From Tiere	TS could his	ST USE " MUS BELL	OW .
pur new	712. 00-0		
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	= 3	
(20 23.15)		CURRENCY TOTAL=	\$
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
(25 Conts)	x \$50	= \$	
Roll's of \$10.00	X \$:25	=\$	
(40 Coins) Rolls of \$5.00	x \$.10	=\$	45
(50 Coins) Rolls of \$2.00	X.\$.05	=\$	
(40 Coins) Rolls of \$.50	X \$.01	= \$	
(50 Coins)		COIN TOTAL=	\$
Include on Check:		+	•
Students Name, ID#, Club Account#	#¹ of Checks	CKS TOTAL=	s d
	A	GRAND TOTAL (C. COIN + CHECKS):	s D j

Bookkeeper Verification:

	A DESCORE cooling had
	Remove this tear-off record BEFORE sealing bag
	DATE: 9/28/17 SAID TO CONTAIN: 42021
	NUMBER OF BAGS WITHIN THIS BAG
ē	BAG#



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

TRACY UNIFIED SCHOOL DISTRICT

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

00012904 DRE 703 210 30717 NNNNNNNNNN 1 000000000 D2 0000

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

CUSTOMER SERVICE INFORMATION

www.Chase.com 1-877-425-8100 Service Center: 1-800-242-7383 Deaf and Hard of Hearing: 1-888-622-4273 Para Espanol:

International Calls:

1-713-262-1679

CHECKING SUMMARY

Chase Performance Business Checking

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

DEPOSITS AND ADDITIONS

DATE 10/04	Cash Svcs Cash Dep, De 0000000260, Vltid= 958	pdate= 09/28/2	2017, Bag= 0000000000000000644, ULID=	Ĵ \$	2,024.00
10/13	Deposit 260			3	2,675.00
10/30	Electronic Scrip Rebate	500002810	CCD ID: 3943290619		3.02
Total De	posits and Additions			\$-	4,702.02

CHECKS PAID

DATE	**************************************
PAID	AMOUNT
10/02	\$70.00
10/19	70.86 1
10/05	166.51 6
10/23	2,400.00
10/23	115.64
10/26	1,180.00 i
10/27	68.20 ¥
10/31	42.70
	PAID 10/02 10/19 10/05 10/23 10/23 10/26 10/27

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 y





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

FEE	ES	
DATE 10/04	DESCRIPTION Service Charges For The Month of September	AMOUNT \$15.52
Total F		\$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 BAL	ANCE	
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 Excess Product Fees Other Service Charges	\$0.00 \$6.72	•
Total Service Charges	\$6.72	Will be assessed on 11/3/17
TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits Deposits / Credits Deposited Items	NUMBER OF TRANSACTIONS 8 2 3	
Total Transactions	13	•

SERVICE CHARGE DE	ETAIL_					
DESCRIPTION		VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:						
ACCOUNT 000000668501369				<u> </u>		
Waived Monthly Service Fee	*1	0			\$20.00	\$0.00
Transactions		. 13	0	13	\$0.00	\$0,00
Subtotal						\$0.00
Ottor Fana						

Other Fees					\$0.40	\$0.00
Electronic Credits		1 9	99,999,999	U	•	•
Non-Electronic Transactions	•	9	250	0	\$0.40	\$0.00
Vault Deposit		. 1	0 .	1	\$1.00	\$1.00 ¹
vaun Deposii						



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

SERVICE CHARGE DETAIL

(continued)

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

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JPMorgan Chase Bank, N.A. Member FDIC





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

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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
Beginning Balar	nce					44,914.80
Cleared To	ransactions					
Checks	and Payments - 9	items	_			70.00
Check	9/29/2017	3973	Domino's Pizza	Χ	-70.00	-70.00
	10/4/2017	3975	Amy Woodall	X	-166.51	-236,51
Check	10/4/2017	3974	Tracy Awards & Em	Χ	-70.86	-307.37
Check		3014	1140) / 114140	Χ	-15.52	-322.89
Check	10/4/2017	3976	JostensYearbook	X	-2,400.00	-2,722.89
Check -	10/15/2017	3976	•	X	-115.64	-2,838.53
Check	10/15/2017		Jen Hernandez	x	-1,180.00	-4,018.53
Check	10/23/2017	3979	Country Side Farms		-68.20	-4,086.73
Check	10/24/2017		Domino's Pizza	X	-42.70	-4,129.43
Check	10/30/2017	3981	Kim Chandler	Χ.		······································
Total C	hecks and Payment	s			-4,129.43	-4,129.43
Denos	its and Credits - 5 i	tems				2.22
	9/27/2017	3972	Nicole Adkins	Χ	0.00	-0.00
Check	9/28/2017	007.11	,	Х	2,024.00	2,024.00
Deposit				Χ	2,675.00	4,699.00
Deposit	10/9/2017	2070	Neil Enterprises	X	0.00	4,699.00
Check	10/15/2017 10/30/2017	3978	Mell Eliterbuses	X	3.02	4,702.02
Deposit					4,702.02	4,702.02
	eposits and Credits				572.59	572.59
Total Clea	ared Transactions	•			372.38	
Cleared Balance	.				572.59	45,487.39
lincleare	d Transactions					
Check	s and Payments - 1	item			-56.00	-56.00
Check	5/23/2017	3943	Martha Casanovas			
Total (Checks and Paymen	ts			-56.00	-56.00
Total Unc	leared Transactions				-56.00	-56.00
Register Balano	ce as of 10/01/2017				516.59	45,431.39
New Trai	nsactions					
Check	s and Payments -	12 items			=== 00	-570.00
Check	10/30/2017	3986	Entourage		-570.00	
	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	,	3984	Jen Hernandez		-42.45	-1,113.26
Check	10/30/2017	3987	Kristi Basacker		-472.57	-1,585.83
Check	11/1/2017	3988	Nicole Adkins		-1,527.07	-3,112.90
Check	11/9/2017		Wonco Distributor		-4.22	-3,117.12
Check	11/9/2017	3989			-1,428.00	-4,545.12
Check	11/15/2017	3992	Cinemark Movies 14 Oakland Zoo Educa		-501.50	-5,046.62
Check	11/15/2017	3991			-192.73	-5,239.35
Check	11/15/2017	3993	DEMCO Amy Woodall		-101.23	-5,340.58
Check	11/15/2017	3990	Allly Woodan		-5,340.58	-5,340.58
	Checks and Paymer				•	
•	sits and Credits - 5	items			3,039.00	3,039.00
Deposit	11/2/2017				2 195.00	5,234.00
Deposit	11/6/2017				1,895.00	7,129.00
Deposit	11/15/2017		4		135.00	7,264.00
Deposit	11/16/2017				570.00	7,834.00
Deposit	11/17/2017				7,834.00	7,834.00
Total	Deposits and Credit	ts			2,493.42	2,493.42
	w Transactions				2,493.42	2,400.42
I otal NE						47,924.81

Required Format

TRACY UNIFIED SCHOOL DISTRICT

_			-
Geor	ge	Kel	lv
	0		-

TICKET CONTROL LOG

TICKET COLOR RED

			TICKET	BEG.	ENDING	# TICKETS
	DATE	EVENT	PRICE	NUMBER	NUMBER	USED
	8/3/17	Student Harndos	\$10-	8207369	8207476	108
	8/7/17	Stuckent Agendos	B10-	8207477	8207683	207
	8817	Student Hericolas	(T) ()	82071184	8207826	1.43
1	8,9,1	Student Helandos	\$10-	8201827	8207888	02
0	8115/17	Student Helendos	D10-	8201889	8207920	32
(9/20/17	Jance tickets	\$4-	8207121	8207946	20
	9/21/11	Dance Tickets	5A-	8201947	8208000	54
2	9/22/17	Dince Ticrets	\$4-	8208001	820 8017	77
	9/22/1	Divice Tickets top	95.	8208078	8208097	20
	10/25/17	laine lokers.	54-	8208098	8208189	92
(3)	10/26/17	b) Ince reles to	\$5-	320.8190	8208215	26
	2711	hids lock in Ford	· S -	8208216	8208054	4:39
	*	U		8 268155		
		·				
		34				
	H .					
_						

TRACY UNIFIED SCHOOL DISTRICT

Required to

COIN AND CURR	ENCY COUNT SI	HEET SCHOO	L Kelly.
CLUB NAME: St. (ADVISOR'S SIGNATURE SOURCE OF FUNDS: DEPOSIT PREPARED B	tallowern dance	ACCOUNT#: ASP DATE: DIV DATE: DIV DATE: DIV	17 120 DD
RECEIPT#T	HRU RECEIPT#	2/11	S TOTAL \$ 100.00 ST EQUAL GRAND TOTAL LOW
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	=\$ \(\int \)	
Bundles of \$250.00 (25 Bills)	X \$10.00	-s 10 M	
Bundles of \$100.00 (20 Bills)	X \$5.00	=\$	
34	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$ 15.00	
		CURRENCY TOTAL=	s 125 W
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$:	
	X \$.50	=\$	
Roll's of \$10.00 (40 Coins)	20 x \$.25	=\$ 5.00	
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=	\$ 5.0
Include on Check: Students Name, ID#, Club Account#	#! of Checks	CKS TOTAL=	.\$
keeper Verification:		GRAND TOTAL (C. COIN + CHECKS):	* 130. Wg

RACY UNIFIED SCHOOL DISTRICT

COIN AND CURRENCY COUNT SHEET

SCHOOL GANGE

CLUB NAME: ASB	1 bye	ACCOUNT#: ASP	
			1/4
ADVISOR'S SIGNATUR	STATE OF THE PARTY.	DATE: 10/20	
SOURCE OF FUNDS:	Snacks at H	allowern ya	Ace
DEPOSIT PREPARED B	y (signature): 🗚 🛚 🗸	Jordell 10	
RECEIPT#T	HRU RECEIPT#	MU	STOVALS STEQUAL GUIDO OW
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	-s 60	
Bundles of \$250.00 (25 Bills)	[D X \$10.00	=\$ 100	
Bundles of \$100.00 (20 Bills)	L) X \$5.00	=s 120 V	\mathcal{N}_{ij}
*	X \$2.00	=s 2 V	
Bundles of \$25.00 (25 Bills)	5 x \$1.00	=\$ 105	
1		CURRENCY TOTAL=	s 387
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	=\$	
Roll's of \$10.00 (40 Coins)	36 x \$.25	=\$ 9.00	
Rolls of \$5.00 (50 Coins)	X \$.10	=\$	
Rolls of \$2.00 (40 Coins)	X \$.05	=\$	

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

Rolls of \$.50 (50 Coins)

#! of Checks

X \$.01

CKS TOTAL=

COIN TOTAL=

=\$

GRAND TOTAL (C. COIN + CHECKS):

396.0

\$

Bookkeeper Verification:

COIN AND CURRENCY COUNT SHEET

SCHOOL

CONTIE		ACCOUNTY ASB	
CLUB NAME: St.	oody o	ACCOUNT#: FOO	
ADVISOR'S SIGNATUR	E: Mudulal	DATE: 10 210	10010
SOURCE OF FUNDS:	dance TX	presale Trailing	Jeon
DEPOSIT PREPARED B	Y (SIGNATURE):	RECEIPTS	TOTAL \$ 324.00
RECEIPT#T	HRU RECEIPT#	— MUST	LEGOAL GIGHAD 1011
8208109	82081	80 RELO	,w
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	=\$ 120.00	
Bundles of \$250.00 (25 Bills)	5 x\$10.00	=\$ 50.00	
Bundles of \$100.00 (20 Bills)	↓↓ x \$5.00	=\$ 70.00	
*	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	23 × \$1.00	=\$ 73.00 V	-1.00./
		CURRENCY TOTAL=	\$ 343.00
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
	X \$.50	=\$	
Rolls of \$10.00 (40 Coins)	X \$.25	=\$ 0 0	
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=	\$ 11.00
Include on Check: Students Name, ID#, Club Account#		CHE CHE	\$
		GRAND TOTAL (C. COIN + CHECKS):	s 324.00g
I-I	1 3 3		and the second s

COIN AND CURRENCY COUNT SHEET

SCHOOL GUES

	. 0	102	
CLUB NAME:	re amp	ACCOUNT#: 188	:.
ADVISOR'S SIGNATUR	11.0 11.111	DATE: 11211	1
	MIRALO CONTIN	n. 2017/18	
SOURCE OF FUNDS:		4	
DEPOSIT PREPARED B		<u>N</u>	0115-
RECEIPT#035205 T	HRU RECEIPT# 62552	RECEIPTS MUS	TOTAL \$ 2 190 TEQUAL GRAND TOTAL
		REL	OW
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-	ala la Na
		CURRENCY TOTAL=	\$ 2145
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
	X \$.50	=\$	
Roll's 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	CHE CHE	.\$

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~ASH+

GRAND TOTAL (C. COIN + CHECKS):

Bookkeeper Verification:

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT	CURRING
	N. A.

SCHOOL KENLY

	1 2	A	. Yes
CLUB NAME: St. 2	oal,	ACCOUNT#: ASB	
ADVISOR'S SIGNATUR	E:\Radk	DATE: 10/25	
SOURCE OF FUNDS:	Halloween	dancy DX	
DEPOSIT PREPARED B	Y (SIGNATURE):	adh/15	- 4400
RECEIPT#T	HRU RECEIPT#	RECEIPTS MUS	TEQUAL GRAND TOTAL
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	=\$ 20. 10	
Bundles of \$250.00 (25 Bills)	X \$10.00	=\$	
Bundles of \$100.00 (20 Bills)	2 x \$5.00	=\$ (0. ()	
34	X \$2.00	=\$	e no e e e e e e e e e e e e e e e e e e
Bundles of \$25.00 (25 Bills)	H X\$1.00	=\$ 14. W	
		CURRENCY TOTAL=	s 44.00
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
	X \$.50	= \$	
Rola's 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	=\$	1
		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#		CKS TOTAL=	\$
	18	GRAND TOTAL (C.	s 44, 10 g

Bookkeeper Verification:

DEPOSIT RECORD COP90-7162-3222

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

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

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DATE 1 1 AGE	I F FOR IMMEDIATE	WITUDDAN
CURRENCY	DOLLARS	CENTS
	34	, will the same
COIN	15	increase.
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		10.00
OR ATTACHED LIST		1
(1)		
PLEASE RE-ENTER TOTAL HERE		

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

AMOUNT:

record BEFORE sealing bag

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

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

November 01, 2017 through November 30, 2017 000000668501369

Account Number:

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



Chase Performance Business Checking CHECKING SUMMARY

Beginning Balance	INSTANCES	AMOUNT \$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= 00000000000000000651, ULID=	\$3,039.00
11/09	000000260, VItid= 958 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
	osits and Additions	\$7,842.30

VOIDED CLEH 3943 Amt \$50- Jak 5/23/17
MANCHO COBINOVAS-808H.
Cheek was NEVER Coshed 1/4/18. No.



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
985 ^		11/15	153.63
986 ^		11/01	570.00
987 ^		11/06	472.57
988 ^		11/13	1,527.07
990 * ^		11/15	101.23
991 ^		11/29	501.50
993 * ^		 11/24	192.73
Total Checks	Pald		\$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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	•	AMOUNT
11/03	Deluxe Bus Sys. Bus Prods 81201162	CCD ID: 1411877307	 \$279.33
Total E	lectronic Withdrawals	'	\$279.33

FEES

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

^{*} 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.



November 01, 2017 through November 30, 2017

000000668501369 Account Number:

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

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
our Product Includes:					N _2
ACCOUNT 000000668501369				400.00	\$0.00
Waived Monthly Service Fee	0		21	\$20.00 \$0.00	\$0.00
Transactions	21	0	21	φο.ου	\$0.00
Subtotal					φ0.00
Other Fees			0	\$0.40	\$0.00
Electronic Credits	14	999,999,999 250	0	\$0.40	\$0.00
Non-Electronic Transactions		. 0	2	\$1.00	\$2.00
Vault Deposit	2		400	\$0.00	\$1.60
Vault Deposit Std Strap Notes	400	0		·	\$4.20
Vault Deposit Non-Std Strap Notes	210	0	210	\$0.02	
Vault Deposit Std Coin Bag	1	0	1	\$2.00	\$2.00 \$9.80
Total Service Charge (Will be assessed on 12/5/17)					\$9.60
ACCOUNT 000000668501369					
Electronic Credits	1				
Non-Electronic Transactions	14				
Vault Deposit	2 400				
Vault Deposit Std Strap Notes	400 210				
Vault Deposit Non-Std Strap Notes Vault Deposit Std Coin Bag	10ء				

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:

appeared. De prepared to give us the tollowing 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

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

Beginning Balance	Туре	Date	Num	Name	Cir	Amount	Balance
Check and Payments - 12 Items Check and Payments - 12 Items Check 10/30/2017 3982 DEMCO X -227.18 -79.		nce					45,487.39
Check and Payments - 12 Items Check 10/30/2017 3986 Check 10/30/2017 3986 Check 10/30/2017 3982 Check 10/30/2017 3983 Check 10/30/2017 3983 Check 10/30/2017 3983 Check 10/30/2017 3984 Check 10/30/2017 3984 Check 11/1/2017 3987 Check 11/1/2017 3987 Check 11/1/2017 3987 Check 11/3/2017 Check 11/3/2017 Check 11/3/2017 Check 11/3/2017 Check 11/3/2017 Check 11/3/2017 Check 11/1/2017 3988 Check 11/1/2017 3981 Check 11/1/2017 3991 Check 11/1/2017 3991 Check 11/1/2017 3991 Check 11/1/2017 3990 Check 5/23/2017 3943 Check 11/1/2017 Check 11/1/2017 Check 11/1/2017 Check 11/1/2017 New Transactions Check 11/1/2017 Check	Cleared T	ransactions	,	d.			
Check			2 items				
Check				Entourage			-570.00
Check		10/30/2017	3982	DEMCO			-797.18
Check		10/30/2017	3985	Amy Woodall			-950.81
Check 10/30/2017 3984 Jen Hernandez X 4-2.49 -1,11. Check 11/1/2017 3987 Kristi Basacker X 472.57 -1,58. Check 11/1/2017 X 279.33 -1,86. Check 11/1/2017 3981 Kristi Basacker X 472.57 -1,58. Check 11/1/2017 3981 Nicole Adkins X 1.527.07 -3,39. Check 11/1/5/2017 3991 Oakland Zoo Educa X 501.50 -3,300. Check 11/1/5/2017 3990 Amy Woodall X 192.73 -4,09. Check 11/1/5/2017 3990 Amy Woodall X -101.23 -4,19. Check 11/1/5/2017 3990 Amy Woodall X -101.23 -4,19. Check 11/1/5/2017 3990 Amy Woodall X -101.23 -4,19. Check 5/23/2017 3943 Martha Casanovas X 0.00 Check 11/1/5/2017 3943 Martha Casanovas X 0.00 Check 11/1/5/2017 X 2,195.00 5,23 Check 11/1/5/2017 X 2,195.00 7,26 Check 11/1/5/2017 X 1,895.00 7,26 Check 11/1/5/2017 3989 Check 11/1/5/2017 3989 Check 11/1/5/2017 3989 Check 11/1/5/2017 3994 Check 11/1/5/2017 3996 Check 11/1/5/2017 3996 Check 11/1/5/2017 3996 Check 11/1/5/2017 3996 Chec		10/30/2017	3983				-1,070.81
Check		10/30/2017	3984	Jen Hernandez			-1,113.26
Check		11/1/2017	3987	Kristi Basacker			-1,585.83
Check							-1,865.16
Check		11/3/2017					-1,871.88
Check			3988				-3,398.95
Check			3991	Oakland Zoo Educa	Х		-3,900.45
Total Checks and Payments							-4,093.18
Deposit 11/2/2017 3943 Martha Casanovas X 3,033.00 3,03				Amy Woodall	X	-101.23	-4,194.41
Check 5/23/2017 3943 Martha Casanovas X 0.00 Deposit 11/2/2017 X 3,039.00 3,03 Deposit 11/6/2017 X 1,895.00 7,12 Deposit 11/16/2017 X 1,895.00 7,12 Deposit 11/17/2017 X 570.00 7,83 Deposit 11/17/2017 X 570.00 7,83 Deposit 11/17/2017 X 8,30 7,84 Total Deposit 11/28/2017 X 8,30 7,84 Total Cleared Transactions 3,647.89 3,64 Total Cleared Transactions 3,647.89 49,13 Register Balance as of 11/01/2017 3969 49,13 Cleared Balance 11/9/2017 3999 49,13 Check 11/15/2017 3992 Cinemark Movies 14 1,428.00 -1,43 Check 12/6/2017 3993 Canda/CaSL Central -1,525.00 -2,96 Check 12/6/2017 3995 Canda/CaSL Central -1,525.00 -2,	Total C	Checks and Payment	s			-4.194.41	-4,194.41
Check 11/16/2017 3949	Depos	its and Credits - 7 i	tems			2.22	. 0.00
Deposit	Check	5/23/2017	3943	Martha Casanovas	Х		0.00
Deposit		11/2/2017			Х		3,039.00
Deposit		11/6/2017					5,234.00
Deposit					Х	1,895.00	7,129.00
Deposit				•		135.00	7,264.00
Deposit					Х	570.00	7,834.00
Total Deposits and Credits Total Cleared Transactions Cleared Balance Register Balance as of 11/01/2017 New Transactions Checks and Payments - 11 Items Check 11/15/2017 3989 Wonco Distributor 4.22 Check 11/15/2017 3994 Domino's Pizza -36.99 1.46 Check 12/6/2017 3995 Konoc Tees -808.02 -3.86 Check 12/6/2017 3995 Konoc Tees -808.02 -3.86 Check 12/6/2017 3997 Nicole Adkins -299.04 -4.10 Check 12/6/2017 3997 Nicole Adkins -299.06 -4.20 Check 12/6/2017 3999 Domino's Pizza -80.80 -4.20 Check 12/6/2017 3990 Domino's Pizza -60.20 -4.30 Check 12/6/2017 3090 Domino's Pizza -60.20 -4.30 Check 12/6/2017 3090 Domino's Pizza -60.20 -60.20 Check 12/6/2017 3090 Domino's Pizza -60.20 -60.20 Check 12/6/2017 3090 Domino's Pizza -60.20 Check 12/6/2017 3090 Domino's Piz						8.30	7,842.30
Cleared Balance 3,647.89 49,13	•	Deposits and Credits				7,842.30	7,842.30
Register Balance as of 11/01/2017 3,647.89 49,13	Total Clea	ared Transactions				3,647.89	3,647.89
New Transactions	Cleared Balance	e				3,647.89	49,135.28
New Transactions	**				•	3,647.89	49,135.28
Check	-						
Check 11/9/2017 3989 Worked Distribution -1,428.00 -1,43 Check 11/15/2017 3992 Cinemark Movies 14 -1,428.00 -1,43 Check 12/6/2017 3994 Domino's Pizza -36.99 -1,46 Check 12/6/2017 3998 CADA/CASL Central -1,525.00 -2,99 Check 12/6/2017 3995 Konoc Tees -808.02 -3,80 Check 12/6/2017 3997 Nicole Adkins -299.04 -4,10 Check 12/6/2017 3996 Jen Hernandez -99.06 -4,20 Check 12/6/2017 3999 Domino's Pizza -82.80 -4,28 Check 12/6/2017 3999 Domino's Pizza -88.20 -4,38 Check 12/8/2017 4001 Domino's Pizza -68.20 -4,57 Check 1/3/2018 4002 Merlin Graphics -4,570.60 -4,57 Deposit 12/17/2017 660.00 6,11 De			1 items			4.00	-4.22
Check (heck 12/5/2017 3994 Check 12/5/2017 3998 CADA/CASL Central 1.525.00 -2.99 (heck 12/6/2017 3998 CADA/CASL Central -1,525.00 -2.99 (heck 12/6/2017 3995 Konoc Tees -808.02 -3.80 (heck 12/6/2017 3997 Nicole Adkins -299.04 -4.10 (heck 12/6/2017 3996 Jen Hernandez -99.06 -4.20 (heck 12/6/2017 3999 Demino's Pizza -82.80 -4.28 (heck 12/6/2017 3999 Domino's Pizza -82.80 -4.28 (heck 12/6/2017 3999 Domino's Pizza -36.99 -4.32 (heck 12/6/2017 3999 Domino's Pizza -68.20 -4.38 (heck 12/6/2017 4001 Domino's Pizza -68.20 -4.38 (heck 12/6/2017 4001 Domino's Pizza -68.20 -4.38 (heck 1/3/2018 4002 Merlin Graphics -182.28 -4.57 (heck 1/3/2018 4002 Merlin Graphics -182.28 -4.57 (heck 12/6/2017 5) (Check	11/9/2017					
Check 12/6/2017 3998 CADA/CASL Central -1,525.00 -2,98 Check 12/6/2017 3995 Konoc Tees -808.02 -3,80 Check 12/6/2017 3995 Konoc Tees -808.02 -3,80 Check 12/6/2017 3995 Konoc Tees -808.02 -3,80 Check 12/6/2017 3996 Jen Hernandez -99.06 -4,20 Check 12/6/2017 4000 Domino's Pizza -82.80 -4,20 Check 12/6/2017 3999 Domino's Pizza -82.80 -4,20 Check 12/6/2017 3999 Domino's Pizza -36.99 -4,32 Check 12/6/2017 4001 Domino's Pizza -68.20 -4,30 Check 12/6/2017 4001 Domino's Pizza -68.20 -4,30 Check 12/6/2017 4001 Merlin Graphics -182.28 -4,57 Check 1/3/2018 4002 Merlin Graphics -182.28 -4,57 Check 12/6/2017 50 Check 12/6/2017 50 Check 12/6/2017 50 Check 12/6/2017 50 Check 12/7/2017 50 Check 12/7/2017 50 Check 12/7/2017 50 Check 12/13/2017 50 Check	Check	11/15/2017	3992			•	
Check 12/6/2017 3998 CADA/CASL Central -1,325.00 -2,380 Check 12/6/2017 3995 Konoc Tees -808.02 -3,80 Check 12/6/2017 3997 Nicole Adkins -299.04 -4,10 Check 12/6/2017 3996 Jen Hernandez -99.06 -4,20 Check 12/6/2017 4000 Domino's Pizza -82.80 -4,28 Check 12/6/2017 3999 Domino's Pizza -36.99 -4,32 Check 12/6/2017 4001 Domino's Pizza -68.20 -4,38 Check 12/8/2017 4001 Domino's Pizza -68.20 -4,38 Check 12/8/2018 4002 Merlin Graphics -182.28 -4,57 Check 13/3/2018 4002 Merlin Graphics -182.28 -4,57 Check 12/5/2017 Total Checks and Payments -4,570.60 -4,57 Deposit 12/5/2017 1,178.00 5,57 Deposit 12/12/2017 660.00 6,18 Deposit 12/13/2017 589.40 6,87 Deposit 12/13/2018 589.40 6,87 Total Deposits and Credits -5 items -7 Total Deposits and Credits -7 Total New Transactions -7 Total New Transactions -7 952.69 51.44		12/5/2017	3994				
Check 12/6/2017 3995 Konoc Tees -808.02 3,505 Check 12/6/2017 3997 Nicole Adkins -299.04 -4,105 Check 12/6/2017 3996 Jen Hernandez -99.06 -4,205 Check 12/6/2017 4000 Domino's Pizza -82.80 -4,285 Check 12/6/2017 3999 Domino's Pizza -36.99 -4,325 Check 12/8/2017 4001 Domino's Pizza -68.20 -4,385 Check 1/3/2018 4002 Merlin Graphics -182.28 -4,575 Check 1/3/2018 4002 Merlin Graphics -4,570.60 -4,575 Check 12/5/2017 1,178.00 5,575 Check 12/7/2017 1,178.00 5,575 Check 12/13/2017 1,178.00 6,215 Check 1,178 Check		12/6/2017	3998	CADA/CASL Central			
Check 12/6/2017 3997 Nicole Adkins -299.04 -4,20 Check 12/6/2017 3996 Jen Hernandez -99.06 -4,20 Check 12/6/2017 4000 Domino's Pizza -82.80 -4,28 Check 12/6/2017 3999 Domino's Pizza -36.99 -4,32 Check 12/8/2017 4001 Domino's Pizza -68.20 -4,38 Check 1/3/2018 4002 Merlin Graphics -182.28 -4,57 Total Checks and Payments -4,570.60 -4,57 Deposits and Credits - 5 items 4,348.00 4,34 Deposit 12/7/2017 1,178.00 5,57 Deposit 12/12/2017 100.00 6,28 Deposit 12/13/2017 589.40 6,85 Deposit 1/4/2018 6,875.40 6,85 Total Deposits and Credits Total New Transactions 2,304.80 2,30		12/6/2017	3995	Konoc Tees			
Check 12/6/2017 3996 Jen Hernandez -99.06 A-28 Check 12/6/2017 4000 Domino's Pizza -82.80 -4.28 Check 12/6/2017 3999 Domino's Pizza -36.99 -4.32 Check 12/8/2017 4001 Domino's Pizza -68.20 -4.38 Check 12/8/2017 4001 Domino's Pizza -68.20 -4.38 Check 1/3/2018 4002 Merlin Graphics -182.28 -4.57 Check 1/3/2018 4002 Merlin Graphics -4,570.60 -4,570.60 -4,570.60 Deposits and Credits - 5 items 4,348.00 4,34 Check 12/5/2017 1,178.00 5,52 Check 12/12/2017 660.00 6,18 Check 12/13/2017 100.00 6,28 Check 12/13/2017 100.00 6,28 Check 12/13/2018 -12/13/2017 100.00 6,28 Check 12/13/2018 -12		12/6/2017	3997	Nicole Adkins			-4,101.2
Check 12/6/2017 4000 Domino's Pizza -82.80 -4,26 Check 12/6/2017 3999 Domino's Pizza -36.99 -4,36 Check 12/8/2017 4001 Domino's Pizza -68.20 -4,36 Check 12/8/2018 4002 Merlin Graphics -182.28 -4,57 Check 1/3/2018 4002 Merlin Graphics -182.28 -4,57 Check 1/3/2018 4002 Merlin Graphics -4,570.60 -4,57 Check 1/3/2018 -5 items -4,570.60 -4,57 Check 12/5/2017 -5,55 Check 12/7/2017 -5,55 Check 12/7/2017 -5,55 Check 12/13/2017 -5,55 Check 1		12/6/2017	3996	Jen Hernandez			-4,200.3
Check 12/6/2017 3999 Domino's Pizza -36.99 -4,32 Check 12/8/2017 4001 Domino's Pizza -68.20 -4,35 Check 1/3/2018 4002 Merlin Graphics -182.28 -4,57 Total Checks and Payments -4,570.60 -4,57 Deposits and Credits - 5 items 4,348.00 4,34 Deposit 12/5/2017 1,178.00 5,55 Deposit 12/12/2017 660.00 6,16 Deposit 12/13/2017 100.00 6,28 Deposit 1/4/2018 589.40 6,8 Total Deposits and Credits 2,304.80 2,30 Total New Transactions 5,952.69 51.44		12/6/2017	4000	Domino's Pizza			•
Check 12/8/2017 4001 Domino's Pizza -68.20 -4,36 Check 1/3/2018 4002 Merlin Graphics -182.28 -4,57 Total Checks and Payments -4,570.60 -4,57 Deposits and Credits - 5 items 4,348.00 4,34 Deposit 12/5/2017 1,178.00 5,52 Deposit 12/12/2017 660.00 6,16 Deposit 12/13/2017 100.00 6,28 Deposit 1/4/2018 589.40 6,85 Total Deposits and Credits 2,304.80 2,30 Total New Transactions 5,952.69 51.44				Domino's Pizza			-4,320.1
Check 1/3/2018 4002 Merlin Graphics -182.28 -4,57 Total Checks and Payments -4,570.60 -4,57 Deposits and Credits - 5 items 4,348.00 4,34 Deposit 12/5/2017 1,178.00 5,57 Deposit 12/12/2017 660.00 6,11 Deposit 12/13/2017 100.00 6,21 Deposit 1/4/2018 589.40 6,81 Total Deposits and Credits 6,875.40 6,81 Total New Transactions 2,304.80 2,30				Domino's Pizza			-4,388.3
Total Checks and Payments Deposits and Credits - 5 items Deposit 12/5/2017						-182.28	-4,570.6
Deposit 12/5/2017 1,178.00 5,55 Deposit 12/7/2017 660.00 6,11 Deposit 12/12/2017 100.00 6,21 Deposit 12/13/2017 589.40 6,85 Deposit 1/4/2018 6,875.40 6,875 Total Deposits and Credits 2,304.80 2,30 Total New Transactions 5,952.69 51,44		Checks and Paymen	ts			-4,570.60	-4,570.6
Deposit 12/5/2017 1,178.00 5,57 Deposit 12/7/2017 660.00 6,18 Deposit 12/12/2017 100.00 6,28 Deposit 1/4/2018 589.40 6,87 Total Deposits and Credits Total New Transactions 2,304.80 2,34 5 952 69 51.44	Depo		items			4 348 00	4,348.0
Deposit 12/7/2017 660.00 6,18 Deposit 12/12/2017 100.00 6,28 Deposit 12/13/2017 589.40 6,87 Deposit 1/4/2018 6,875.40 6,87 Total Deposits and Credits Total New Transactions 5 952 69 51,44	Deposit						5,526.0
Deposit 12/12/2017 Deposit 12/13/2017 Deposit 12/13/2017 Deposit 1/4/2018 Total Deposits and Credits Total New Transactions 5 952 69 51.44	Deposit						6,186.0
Deposit 12/13/2017 100.00 6,8 Deposit 1/4/2018 589.40 6,8 Total Deposits and Credits Total New Transactions 2,304.80 2,30 5 952 69 51.44				'			6,286.0
Total Deposits and Credits 6,875.40 6,875.40 Total New Transactions 2,304.80 2,304.80 5,952.69 51,44	Deposit						6,875.4
Total New Transactions 2,304.80 2,30 5 1,4			2				6,875.4
Total New Transactions 5.952.69 51.4			•	•			2,304.8
Ending Balance							51,440.0
	Ending Balan	ce				0,002.00	

1:08 PM 01/04/18

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

Required Format

TRACY UNIFIED SCHOOL DISTRICT

37		TZ 11	
X	George	KALIN	J
71	COULEC	IZVIII	,

TICKET CONTROL LOG

TICKET COLOR BLUE

TICKET # TICKETS BEG. **ENDING** DATE **EVENT PRICE** NUMBER NUMBER **USED** 2209456 At-the Done \$3-

=\$

COIN TOTAL=

CHECKS TOTAL=

GRAND TOTAL (CASH + COIN + CHECKS):

.\$

X \$.01

of Checks

already educated in IA.Id. SAS par of our of inp.

DATE: 912817 SAID TO CONTAIN: \$2024 - NUMBER OF BAGS WITHIN THIS BAG

GEORGE KELLY ELEMENTARY SCHOOL
STUDENT BODY ACCOUNT
SOS MAREL JOSEPHINE DRIVE
THACY, CALFORNIA 95376

CHASE COSEPHINE DRIVE
THACK, CALFORNIA 95376

CHASE COSEPHINE DRIVE
THACK CALFORNIA 95376

COINT FROM FOR THE MALLET FOR MAREDINE WITHOUTH WITH WITHOUTH WITHOU

1. 4...



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

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

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



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	ì	-15.52
Ending Balance	12	\$45,487.39

DEPOSITS AND ADDITIONS

Cash Svcs Cash Dep, D	epdate= 09/28/2	2017, Bag= 0000000000000000644, ULID=	\$2,024.00
72.00		X X	2,675.00
	V0.000.0000000000000000000000000000000		3.02
Electronic Scrip Rebate	500002810	CCD ID: 3943290619	3.02
saits and Additions			\$4,702.02
	Cash Svcs Cash Dep, D 0000000260, Vltid= 958 Deposit 260	0000000260, VItid= 958 Deposit 260 Electronic Scrip Rebate 500002810	Cash Svcs Cash Dep, Depdate= 09/28/2017, Bag= 000000000000000000644, ULID= 0000000260, Vltid= 958 Deposit 260 Electronic Scrip Rebate 500002810 CCD ID: 3943290619

CHECKS PAID

	PEOCRIPTION	DATE PAID	AMOUNT
CHECK NO.	DESCRIPTION	10/0:	2 \$70.00
3973 ^		10/1:	
3974 ^ 3975 ^	19	10/0	5 166.51
3976 ^		10/2	3 2,400.00
3977 ^		10/2	
3979 * ^		10/2	
3980 ^		10/2	
.3981 ^		10/3	1 42.70
.0001			41.110.01

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.

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

DIE to NOVEL







September 30, 2017 through October 31, 2017

Account Number:

000000668501369

FEE	S	
DATE	DESCRIPTION	AMOUNT
10/04	Service Charges For The Month of September	\$15.52
Total F		\$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.

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 Excess Product Fees Other Service Charges Total Service Charges	\$0.00 \$6,72	Waived by checking and relationship balances Will be assessed on 11/3/17
TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits	NUMBER OF TRANSACTIONS 8	

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

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

VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
286	0	286	\$0.02	\$5.72 ¹ \$6.72
1				
9				
1				
286				
	286 1 9	286 0	286 0 286 1 9	286 0 286 \$0.02 1 9 1

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



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

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

	ince ransactions					44,914.80
Cleared T Checks Check						44,914.60
Checks Check						
Check	s and Payments - 9	items				_
	9/29/2017	3973	Domino's Pizza	Χ	-70.00	-70.00
CHCCK	10/4/2017	3975	Amy Woodall	Χ	-166.51	-236.51
Check	10/4/2017	3974	Tracy Awards & Em	Χ	-70.86	-307.37
Check	10/4/2017			Χ	-15,52	-322.89
Check -	10/15/2017	3976	JostensYearbook	Χ	-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
	10/24/2017	0010	Domino's Pizza	X	-68.20	-4,086.73
Check Check	10/24/2017	3981	Kim Chandler	X	-42.70	-4,129.4
	hecks and Payments			-	-4,129.43	-4,129.4
	its and Credits - 5 it					
Depos Check	9/27/2017	3972	Nicole Adkins	X	0.00	0.00
	9/28/2017	3312	110010) talkino	X	2,024.00	2,024.00
Deposit	10/9/2017			X	2,675.00	4,699.0
Deposit	10/3/2017	3978	Neil Enterprises	X	0.00	4,699.0
Check Deposit	10/30/2017	3370	New Ellicipiisco	X	3.02	4,702.02
•	Deposits and Credits				4,702.02	4,702.02
	,			-	572.59	572.59
i otal Clea	ared Transactions	•	•	•		45 407 24
Cleared Balance	9				572.59	45,487.3
	d Transactions	itom				
Check Check	s and Payments - 1 5/23/2017	3943	Martha Casanovas		-56.00	-56.0
Total C	Checks and Payments	S			-56.00	-56.0
Total Unc	leared Transactions				-56.00	-56.00
Register Balanc	e as of 10/01/2017				516.59	45,431.39
New Tran						
Check	s and Payments - 1				530.00	-570.0
Check	10/30/2017	3986	Entourage		-570.00	-797.1i
Check	10/30/2017	3982	DEMCO		-227.18	-950.8
Check	10/30/2017	3985	Amy Woodall		-153.63	
Check	10/30/2017	3983	San Joaquin Count		-120.00	-1,070.8
Check	10/30/2017	3984	Jen Hernandez		-42.45	-1,113.2
Check	11/1/2017	3987	Kristi Basacker		-472.57	-1,585.8
Check	11/9/2017	3988	Nicole Adkins		-1,527.07	-3,112.9
Check	11/9/2017	3989	Wonco Distributor		-4.22	-3,117.1
Check	11/15/2017	3992	Cinemark Movies 14		-1,428.00	-4,545.1
Check	11/15/2017	3991	Oakland Zoo Educa		-501.50	-5,046.6
Check	11/15/2017	3993	DEMCO		-192.73	-5,239.3
Check	11/15/2017	3990	Amy Woodall		-101.23	-5,340.5
	Checks and Payment	s			-5,340.58	-5,340.5
Depos	sits and Credits - 5 i	tems			2.200.00	2 020 0
Deposit	11/2/2017				3,039.00	3,039.0
Deposit	11/6/2017				2,195.00	5,234.0
Deposit	11/15/2017				1,895.00	7,129.0
Deposit	11/16/2017				135.00	7,264.0
Deposit	11/17/2017				570.00	7,834.0
Total [Deposits and Credits				7,834.00	7,834.0
Total Nev	v Transactions				2,493.42	2,493.4
Ending Balanc	ee				3,010.01	47,924.8

COIN AND CURRENCY COUNT SHEET

SCHOOL

CLUB NAME: St. DOLL ACCOUNT#: ABB

ADVISOR'S SIGNATURE: DATE: DATE: DATE:

SOURCE OF FUNDS: DEPOSIT PREPARED BY (SIGNATURE): RECEIPT# 10800 THRU RECEIPT# 320807 RECEIPTS TOTAL \$ 308.

MUST EQUAL GRAND TOTAL RELIOW

Bundles of \$1,000.00 RELIOW

Bundles of \$1,000.00 X \$100.00 = \$

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 V	
Bundles of \$250.00 (25 Bills)	(7 X \$10.00	=\$ 90.001	
Bundles of \$100.00 (20 Bills)	X \$5.00	=s (0,0) V	, ·
ж. ,	X \$2.00	= \$	e og E**
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$ 50.00 .	
	E 11	CURRENCY TOTAL=	s 300,00 L
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	=\$	a a d
Rolls of \$10.00 (40 Coins)	3 x \$:25 ·	=\$ 1.75 <i>r</i>	
Rolls of \$5.00 (50 Coins)	2 x \$.10	=\$,20 r	
Rolls of \$2.00 (40 Coins)	X \$.05	=\$ 05.	
Rolls of \$.50 (50 Coins)	X \$.01	=\$	
0	. Sep. 10	COIN TOTAL= 8,00	s 8.00 L
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.
	M.	GRAND TOTAL (CASH + COIN + CHECKS):	\$ 208.004

okkeeper Verification:

COIN AND CURRENCY COUNT SHEET SCHOOL Kelly

CLUB NAME: Stu Ladership ACCOUNT#: 1 SB ADVISOR'S SIGNATURE: AWOOD DATE: 9-28-17
DEPOSIT PREPARED BY (SIGNATURE):
RECEIPT# THRU RECEIPT# RECEIPTS TOTAL \$ 210 16093-16100 AND 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 × \$5.00	=\$ 100	
*	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	5 X\$1.00	=\$ 30 /	
-		CURRENCY TOTAL=	s 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#		CKS TOTAL=	.\$
1	A	GRAND TOTAL (C. COIN + CHECKS):	s 210

Bookkeeper Verification:

COL

OUNT SHEET

SCHOOL

Kelly

CILI I

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SOUL

DE)P(

RE(C)

WHITE THE

10000

ACCOUNT#: ASB

DATE: 9/22/17

Concessions 19422/17

(RE): AMITTALL

RECEIPTS TOTAL \$ 575

2209586-2210096 MUST EQUAL GRAND TOTAL

of Checks CHECKS TOTAL = \$

GRAND TOTAL (CASH + COIN + CHECKS): 575

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEET

SCHOOL GHS

CLUB NAME: ACCOUNT#: ASB.
ADVISOR'S SIGNATURE: HILL DATE: 9/15/17
SOURCE OF FUNDS: STUDENT AGENTION
DEPOSIT PREPARED BY (SIGNATURE):
RECEIPT#8207889THRU RECEIPT# 8201920 RECEIPTS TOTAL \$ 520 - 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 × \$20.00	=\$ 80	
Bundles of \$250.00 (25 Bills)	2\ x\$10.00	=\$ 210	· • • • • • • • • • • • • • • • • • • •
Bundles of \$100.00 (20 Bills)	X \$5.00	=\$ 30 -	. ,
*	X \$2.00	= \$	a a same a same a
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$	
		CURRENCY TOTAL=	\$ 320-1
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	= \$	* .
d* ; w		COIN TOTAL=	\$
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.s
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 320-

okkeeper Verification:

TRACY UNIFIED SCHOOL DISTRICT

Require

COIN AND CURRENCY COUNT SHEET

SCHOOL Kelly

CLUB NAME: 1 padership	ACCOUNT#: A3B
ADVISOR'S SIGNATURE: AWTO dell	_ DATE: $\frac{9/27}{}$
source of funds: Kid's Night Out	F Jek
DEPOSIT PREPARED BY (SIGNATURE): A.W.	oodall D

RECEIPT#16067 THRU RECEIPT# 6092

Bookkeeper Verification:

RECEIPTS TOTAL \$ 295

MUST EQUAL GRAND TOTAL

BELOW

N. C.			
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 2D	=\$ 20 = 4	
Bundles of \$250.00 (25 Bills)	20 ×\$10.00	=\$ 200 -	
Bundles of \$100.00 (20 Bills)	9 x \$5.00	=\$ 45 2	
*	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	多 X \$1.00	=\$ 30	
		CURRENCY TOTAL=	s 295-1-
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
· ·	X \$.50	=\$	
Rolls of \$10.00 (40 Coins)	X \$.25	=\$	
Rolls of \$5.20 (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#		CHE CHE	.\$
	M	GRAND TOTAL (C. COIN + CHECKS):	s 295-

COIN AND CURRENCY COUNT SHEET SCHOOL

CLUB NAME: ACCOUNT#: BB

ADVISOR'S SIGNATURE: DATE:

SOURCE OF FUNDS: ACCOUNT#: BB

DEPOSIT PREPARED BY (SIGNATURE): RECEIPT# \$ 20809 7 RECEIPTS TOTAL \$ 0000 MUST EQUAL GRAND TOTAL BELOW

(4)	·		•
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 W V	
Bundles of \$250.00 (25 Bills)	X \$10.00	=\$ 10.00	
Bundles of \$100.00 (20 Bills)	₩ \$5.00	=\$ 20. W	5, 5,
4	X \$2.00 *	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$ [D. W]	
	4	CURRENCÝ TOTAL=	s 100100 L
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=	s
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.s
pres	M	GRAND TOTAL (CASH + COIN + CHECKS):	5 100 . O

ookkeeper Verification:

TRACY UNIFIED SCHOOL DISTRICT

Required

COIN AND CURRENCY COUNT SHEE	COIN A	ND CU	RRENCY	COUNT	SHEE
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bodus.

SCHOOL

			Λ_	
			115	5
1	ACC	:#TAUC	TIC	
		, ,	0	- :

ADVISOR'S SIGNATURE:

DATE: 27

SOURCE OF FUNDS: COM U

CLUB NAME:

nu nucets

DEPOSIT PREPARED BY (SIGNATURE):

madr-12

RECEIPT# 8207947 THRU RECEIPT# 8 208000

			* 1
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)	² , ×\$10.00	=\$ 30.10 K	
Bundles of \$100.00 (20 Bills)	X \$5.00	=\$ 120,00x	
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$ 50.00	
		CURRENCY TOTAL=	s 106,00
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
	X \$.50	=\$	
Rolls of \$10.00 (40 Coins)	X \$.25	=\$ 10. W V	
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=	s 10:00 L
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.\$
Ţ.	1	GRAND TOTAL (CASH + COIN + CHECKS):	s 216 00

Bookkeeper Verification:

TRACY UNIFIED SCHOOL DESTRICT

		20		was read	
		CALLID AL	TANTATATA	COUNT	CHRRI
TATAN	Y WILL		HI DE A	a a balla a.	
C A D R I		8 . 8 1 1 9 1 1 7	THILL TO T	000112	

SCHOOL

Requirea.

A	- 	100	
CLUB NAME: 814	. Dody	ACCOUNT#: 100	177
ADVISOR'S SIGNATUR	E:	DATE: 4 22	<u> </u>
ζ.	School Dance	Food.	
SOURCE OF FUNDS:	a	A.	
DEPOSIT PREPARED B			
RECEIPT#2204670 T	HRU RECEIPT# 2201	RECEIPTS	ST EQUAL GRAND TOTAL
bad Ticks	TS Could his	OF USE, MUSE	ΩW
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	=3	
		CURRENCY TOTAL=	\$
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
	x \$50	= \$	
Roll's 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	CHE CHE	s
	A	GRAND TOTAL (COIN + CHECKS):	s D

Bookkeeper Verification:

.Remove this tear-off record BEFORE sealing bag

BAGS WITHIN THIS BAG

Checks and other items are received for depositional subject to the provisions of the Uniform Commercial order on any annitrable collection agreement DATE CONTROL BE AVAILABLE FOR IMMEDIATE WITHDRAWA CENTS 31T RECORD COP90-7162-3222 GEORGE KELLY ELEMENTARY SCHOOL STUDENT BODY ACCOUNT 535 MABEL JOSEPHINE DRIVE TRACY, CALIFORNIA 95376 DOLLARS CHASE PANGOR CHASE Bank, N.A. www.Chase.com CHECKS LIST EACH SEPARATELY TOTAL FROM OTHER SIDE OR ATTACHED LIST CD 108 (COPY) CURRENCY COIN E \$

> 1:5703010221 II. 520 II.

668501369#*

GEORGE KELLY SECTION ZA

SAMIPLE OF 3 COMPLETED

REVENUE POTENTIALS

TRACY	UNIFIED SCHOOL DIST	RICT
uired format		Submission Date: 8 4 1 7
	GVES	
	Scho	ol
Activity	Request & Revenue Potential/Fund Ra	aising Recap
Activity Dates	Monk	MS
Beg. S 111	Organization TIVI	T. Magazidas
End	Project Older	T Agenous
BEFORE the activity begins, RECO	ORD this basic information:	
1. Purchase Cost	\$ 2.50 Approva	als:
2. # of Items Purchased	025 Principal	VVWAN D
3. Selling Price	\$ O - /each Advisor	hallo Je
	Treasure	the week
*Multiply #2 by #3 to get:	Advisor	
4. Potential Income	\$ 1000	~~1 v 1 v m
DURING and AFTER the activity, I	RECORD the monies collected:	6-formaco - 22x
400 sold @ \$ 10	$= \frac{\$}{411000}$	Receipt # 820 1009-020
sold @	= 2000	Receipt # 8207827 - 820788
32 sold@ 10	= \$1320	Receipt # 8207899 - 820792
e p	5	
Total *Compare #4 (above) to #5	Was enough money collected (#5) to r	meet your potential income
(#4)? If not, explain difference	ces below. (For example: Did some c	of the items go unsold? If so,
of the lost or stolen items to the	ack to the advisor. Did any items get he advisor.)	lost of stolette if so, give a fist
\$ Collected (#5) \$	- Potential (#4) \$	= Difference \$
	Potential (#4) <u>\$</u>	
		
Vendor: Vendor:	hool Amt. Paid: 218	1.93 _{ck #:} 38102
Vendor:	,Amt. Paid:	Ck #:
	6. Total	
NET PROFIT RECAP		

- Total Expenses (#6) §

\$ Collected (#5) <u>\$</u>

= Net Profit \$

CURRENCY COUNT SHEET	SCHOOL GK ES
CY-BNAME: Agendas Account	T#: ASB E: 8 3 17
SOURCE OF FUNDS: STUCCITY TO TOO TOO	
RECEIPT# 8207369 THRU RECEIPT# 8207476	RECEIPTS TOTAL \$ TOO MUST EQUAL GRAND TOTAL BELOW

Bundles of \$1,000.00 (10 Bills)	X \$100.00	=\$ 100.00	
Bundles of \$500.00 (10 Bills)	O 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	=\$ 170100	a ^{v.}
*	O x \$2.00	=\$, e e
Bundles of \$25.00 (25 Bills)	37 x \$1.00	=\$ 37100	1
	•	CURRENCY TOTAL=	s 1077.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$ O	
(20 000)	X \$.50	=\$. O	
Rolls of \$10.00 (40 Coins)	Q 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)	O X \$.01	= \$	
		COIN TOTAL=	s 3.00
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	s O
Club / Scotains	ta	GRAND TOTAL (CASH + COIN + CHECKS):	s 1,080.00

kkeeper Verification:

TRACY UNIFIED SCHOOL DISTRICT

Required for

COIN AND CURRENCY COUNT SHEET SCHOOL_	G(13)
CLUB NAME: ACKNOS: 0 CACCOUNT#: ASB	
ADVISOR'S SIGNATURE: ADVISOR'S SIGNATURE: 88/17	- - -
SOURCE OF FUNDS: AGUNDOS	_
DEPOSIT PREPARED BY (SIGNATURE):	- 0
RECEIPT#8201411 THRU RECEIPT# 8201083 RECEIPTS TO	TAL \$ 2010— QUAL GRAND TOTAL
RELOW	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Bundles of \$1,000.00 (10 Bills)	2 x \$100.00	=\$ 300-	
Bundles of \$500.00 (10 Bills)	X \$50.00	=\$ 5()-	
Bundles of \$500.00 (25 Bills)	AO x \$20.00	=\$ 800 -	
Bundles of \$250.00 (25 Bills)	60 x \$10.00	=\$ 500-	
Bundles of \$100.00 (20 Bills)	(DB ×\$5.00	=\$ 30 0-	`,
*	X \$2.00	=\$	
Bundles of \$25.00 . (25 Bills)	120 × \$1.00	=\$ 120-	
14		CURRENCY TOTAL=	s 2010 —
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	= \$	
	n n	COIN TOTAL=	8
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	S
	A	GRAND TOTAL (CASH + COIN + CHECKS):	s 2010-

TRACY UNIFIED SCHOOL DISTRICT

Required for.

COIN AND CURRENCY COUNT SHEET

SCHOOL GKES

CLUB NAME: AGCY ADVISOR'S SIGNATU SOURCE OF FUNDS:_ DEPOSIT PREPARED RECEIPT#8207684	RE: PULLIG Agenda BY (SIGNATURE)	ACCOUNT DAT PUP 1 207826	RECEIPTS TO	TAL\$ 1,430 —
Bundles of \$1,000.00	/ x \$100.00	=\$ /()()		

	Bundles of \$1,000.00 (10 Bills)	/ x \$100.00	=\$ 100	
	Bundles of \$500.00 (10 Bills)	X \$50.00	=\$	
	Bundles of \$500.00 (25 Bills)	4 × \$20.00	=\$ 820	
	Bundles of \$250.00 (25 Bills)	20 x \$10.00	=\$ 20 <i>0</i>	
	Bundles of \$100.00 (20 Bills)	48 x \$5.00	=\$ 240], ,
I	*	X \$2.00	=\$	
	Bundles of \$25.00 (25 Bills)	70 x \$1.00	=\$ 70	
	M. A		CURRENCY TOTAL=	s 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	=\$	
Ī	Rolls of \$.50 (50 Coins)	X \$.01	=\$	
	5 5	3 4 2	COIN TOTAL=	\$
	Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.\$
	M	A	GRAND TOTAL (CASH + COIN + CHECKS):	s 1430 -
)	kkeeper Verification:			

COIN AND CURRENCY COUNT SHEET

SCHOOL GKES

CLUB NAME: HORRIDOS	ACCOUNT#:	g 49
ADVISOR'S SIGNATURE; MAR	e Ofle DATE: 8/14/1	17_
SOURCE OF FUNDS: Agendas		14
DEPOSIT PREPARED BY (SIGNATU	RE): Amabilatee	La company of the com
RECEIPT#_8207827THRU RECEI	PT# 8207888 RECEIPT	S TOTAL \$ 620 - IST EQUAL GRAND TOTAL I.OW
Bundles of \$1,000.00	100	1
(10 Bills) / X \$100	0.00 =\$ /00	
Bundles of \$500.00 (10 Bills) X \$50	0.00 =\$	
Bundles of \$500.00 (25 Bills) 20 X \$20	0.00 =\$ 400	1
Bundles of \$250.00 (25 Bills) 4 X \$10	0.00 = \$ 40 / 2	
Bundles of \$100.00 (20 Bills) 4 X \$5	.00 =\$ 20	
* X \$2	00 * =\$	
Bundles of \$25.00 (25 Bills) X \$1	.00 =\$ 58	
	CURRENCY TOTAL=	s 018
Rolls of \$25.00 (25 Coins) X \$1	.00 =\$	
x \$.	.50 = \$	
Rolls of \$10.00 (40 Coins) X \$.	=\$ 2 -	
Rolls of \$5.00 (50 Coins) X \$.	= \$:
Rolls of \$2.00 (40 Coins) X \$.	.05 = \$	
Rolls of \$.50 (50 Coins) X \$.	.01 - =\$	
	COIN TOTAL=	s 2/
Include on Check: Students Name, ID#, Club Account#	_# of Checks	s A
ookkeeper Verification:	GRAND TOTAL (CASH + COIN + CHECKS):	\$ 620 -/

		CTTTTTT	acaroo.	GYER	
COIN AND CURI	RENCY COUNT	SHEET	SCHOO	L <u>O 1900</u>	
ADVISOR'S SIGNATURE SOURCE OF FUNDS:	JUDENT UGU BY (SIGNATURE):	das.	DATE: 9/15	117 	a
RECEIPT#820-78891	HRU RECEIPT# <u>82</u>	01920	RECEIPTS MUS REL	TOTAL \$TEQUAL GRAND TO	TAL
Bundles of \$1,000.00					
(10 Bills)	X \$100.00	=\$			
Bundles of \$500.00	37,050,00	_ c	1,		

	Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
	Bundles of \$500.00 (10 Bills)	X \$50.00	=\$	± 5 0
T	Bundles of \$500.00 (25 Bills)	4 × \$20.00	=\$ 80	,
	Bundles of \$250.00 (25 Bills)	2\ x\$10.00	=\$ 210	\$ \$\\ \tag{\pi}\$
	Bundles of \$100.00 (20 Bills)	X \$5.00	=\$ 30 -	, h
		X \$2.00	= \$	
1	Bundles of \$25.00 (25 Bills)	X \$1.00	=\$.	, so m
	л 2	2 - a	CURRENCY TOTAL=	\$ 320-1
	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	=\$	1
	* t .		COIN TOTAL=	s
	Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.\$
laan.		A.P.	GRAND TOTAL (CASH + COIN + CHECKS):	\$ 320-
)k	keeper Verification:	' W		1

999	
hourith	toman at
Julieu	format

Submission Date:

GKES School	y
Activity Request & Revenue Potential/Fund Raising Recap	
Activity Dates	K.
Beg. 01517 Organization ASB	
End 9/5/17 Project Project	FShurtsés,
BEFORE the activity begins, RECORD this basic information:	SiDPOLISMINE
1. Purchase Cost \$ 15-35 Approvals:	omitted
2. # of Items Purchased Principal	1100
3. Selling Price \$ 15 /each Advisor, Whate	2
*Multiply #2 by #3 to get:	
4. Potential Income \$1700 Advisor	
DURING and AFTER the activity, RECORD the monies collected:	
	+ 510891-
1 05 506	Tolla City
$\frac{1}{2} * \operatorname{sold} @ \frac{1}{2} = * \frac{1}{2} $	pr#
sold @ Recei	The same of the sa
\$ 1700- 2 5769	51-576952@35.00=7
Total 5 157695	25.00 + 3@ 35.00)
*Compare #4 (above) to #5. Was enough money collected (#5) to meet your poter	ntial income (ground total
(#4)? If not, explain differences below. (For example: Did some of the items go these items should be given back to the advisor. Did any items get lost or stolen?	amount, it boy
of the lost or stolen items to the advisor.)	11 50, 5170 a 1151
The same of the sa	
\$ Collected (#5) \$ 100 - Potential (#4) \$ = Difference	<u> </u>
	<u> </u>
EXPENSES:	a
Vendor: Amt. Paid: Ck #:	
Vendor: Amt. Paid: Ck #:	
6. Total	
NET PROFIT RECAP	

- Total Expenses (#6) \$

\$ Collected (#5) \$_

Required to

COIN AND	CURRENCY	COUNT	SHEET
----------	----------	-------	-------

CLUB NAME:

school Kelly

leadership Studentin: ASPS

ADVISOR'S SIGNATURE: MADULE DATE: 15 17

SOURCE OF FUNDS: WWW Ship Mothing

DEPOSIT PREPARED BY (SIGNATURE): JUly College

RECEIPT# 576897 THRU RECEIPT# 576950

RECEIPTS TOTAL \$ 100 MUST EQUAL GRAND TOTAL BELOW

	*		
Bundles of \$1,000.00 (10 Bills)	X \$100.00	=\$	
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	the state of the s
Bundles of \$500,00 (25 Bills)	2Ц x \$20.00	=s 980.0D	
Bundles of \$250.00 (25 Bills)	¬ X \$10.00	-s 320.00	
Bundles of \$100.00 (20 Bills)	(5) x \$5.00	-s 275.00	, ,
	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	22 x \$1.00	-\$ 122.00.	
		CURRENCY TOTAL=	\$ 1697.00
Rolls of \$25.00 (25 Coins)	X \$1,00	=\$	
	X \$.50	=\$	
Rolls of \$10.00 (40 Coins)	X \$.25	=\$ 1.75	
Rolls of \$5.00 (50 Coins)	// x \$.10	=\$ \ 0 \\	
Rolls of \$2.00 (40 Coins)	3 x \$.05	=\$, 15	
Rolls of \$.50 (50 Coins)	X \$.01	=\$	
V .		COIN TOTAL=	s 3,00V
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
	0	GRAND TOTAL (CASH + COIN + CHECKS):	\$1700.00

Bookkeeper Verification:

CLUB NAME: A	body	ACCOUNT#: ASP)
ADVISOR'S SIGNATU	RE: MUQUI	DATE: 1 3	
SOURCE OF FUNDS:_	leadership sp		SALES
DEPOSIT PREPARED	BY (SIGNATURE):	M .	70 0
RECEIPT#	THRU RECEIPT#	3.47	CS TOTAL \$ (U, UU ouing to the control of the contr
576951	57		IOW TOTAL
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	=s (00 (N) V	
Bundles of \$100.00 (20 Bills)	2 x \$5.00	=\$ 10.A7	
*	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$	Tay and
		CURRENCY TOTAL=	s 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=	s
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.s
		GRAND TOTAL (CASH +	s Jn /D

Bookkeeper Verification:

SCHOOL_ JIN AND CURRENCY COUNT SHEET CLUB NAME: St. 6000 ACCOUNT#: ADVISOR'S SIGNATURE: SOURCE OF FUNDS: DEPOSIT PREPARED BY (SIGNATURE): RECEIPTS TOTAL \$ MUST EQUAL GRAND TOTAL THRU RECEIPT# RECEIPT# 576950 BELOW Bundles of \$1,000.00 00.00 =\$ X \$100.00 (10 Bills) Bundles of \$500.00 =\$ X \$50.00 (10 Bills) Bundles of \$500,00 =\$ X \$20.00 (25 Bills) Bundles of \$250.00 =\$ X \$10.00 (25 Bills) Bundles of \$100.00 5.01 =\$ X \$5.00 (20 Bills) X \$2.00 =\$ Bundles of \$25.00 X \$1.00 (25 Bills) CURRENCY TOTAL= Rolls of \$25.00 =\$ X \$1.00 (25 Coins) =\$ X \$.50 Rolls of \$10.00 =\$ X \$.25 (40 Coins) Rolls of \$5.00 X \$.10 =\$ (50 Coins) Rolls of \$2.00 =\$ X.\$.05 (40 Coins) Rolls of \$.50 = \$ X \$.01 (50 Coins) \$ COIN TOTAL=

Bookkeeper Verification:

Include on Check:

Students Name, ID#,

Club Account#

of Checks

CHECKS TOTAL=

GRAND TOTAL (CASH + COIN + CHECKS):

.\$

70 (20	120
in circa of	format
HUREA	IOYMAI
C) DDD CCD	1011111111

DOR

Submission Date:

School

9/20/17

Activity	Request & Revenue Potential/Fund	Raising Recap	
Activity Dates Beg. 92017 End 92217	Organization ASB Project	e Ticrets	_
BEFORE the activity begins, REC	ORD this basic information:		====
 Purchase Cost # of Items Purchased 	\$ Appro	Wat 10 Ce	24
3. Selling Price	\$ 4 /each Advisor	ST MUMP	
*Multiply #2 by #3 to get:	Treasu	Pann	
4. Potential Income	\$	2 STRUMBY	
DURING and AFTER the activity, sold @ \$ 4	RECORD the monies collected: $= $ (028 - $	Receipt # 82 0792	_1
20 sold @ 5	= 100-	Receipt # 820801	7
sold @	=	Receipt # 8208018	
Total	5.7 128	820809	l
*Compare #4 (above) to #5. (#4)? If not, explain differen	Was enough money collected (#5) to ces below. (For example: Did some pack to the advisor. Did any items go the advisor.) - Potential (#4) \$ 728	e of the items go unsold? If so,	
EXPENSES:	*	T	
Vendor:	Amt. Paid:	Ck #:	(*)
Vendor:	Amt. Paid:	Ck #:	
NET PROFIT RECAP	6 mari		
\$ Collected (#5) <u>\$</u>	Total Expenses (#6) <u>\$</u>	= Net Profit \$	

COIN AND CURRENCY COUNT SHEET SCHOOL GES

CLUB NAME: LECOCOSTUD Studen + BOGGODNT#: ASP	
ADVISOR'S SIGNATURE: DATE: 9/20117	
SOURCE OF FUNDS: PRE-Sale of Dance tickets	
DEPOSIT PREPARED BY (SIGNATURE): MA WATER AND)
RECEIPT#820 P12THRU RECEIPT# 8201916 RECEIPTS TOTAL \$ MONTH TOTAL MUST EQUAL GRAND TOTAL	x ()
8207930- MOST EQUAL GRAIND TOTAL BRI.OW	

Bundles of \$1,000.00 (10 Bills)	X \$100.00	=\$	Missiniq tickets
Bundles of \$500.00 (10 Bills)	X \$50.00	= \$	8:207928. \$ 820792
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	1 21 did NOT
Bundles of \$250.00 (25 Bills)	3 X \$10.00	=\$ 30. W	KEED Ficket
Bundles of \$100.00 (20 Bills)	12 × \$5.00	=\$ 60.00	15 15 9 Per 10
*	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	. 13 x \$1.00	=\$ 13.00	
N (CURRENCY TOTAL=	s 10.3.00
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
0 8	X \$.50	=\$	
Rolls of \$10.00 (40 Coins)	4 X \$.25	=\$ 7. 070	
Rolls of \$5.00 (50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X-\$.05	=\$	
Rolls of \$.50 (50 Coins)	X \$.01	=\$	
8	- P	COIN TOTAL=	s _ 00
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	s pocker
	A	GRAND TOTAL (CASH + COIN + CHECKS):	s 104.00
. Jkkeeper Verification:			

Required format 21,2

COIN AND CURF	ENCY COUNT	SHEET	-SCHOOL_	rency.	
CLUB NAME: 2020 ADVISOR'S SIGNATUR SOURCE OF FUNDS: DEPOSIT PREPARED B RECEIPT#Y 208078T	y (SIGNATURE):_	ACCOUNT DATE OF THE PROPERTY O	RECEIPTS TO	TAL \$ 000 CO	•
Bundles of \$1,000.00 (10 Bills)	X \$100.00	=\$		v	
Bundles of \$500.00	77.050.00	7			

Bundles of \$1,000.00 (10 Bills)	X \$100.00	=\$	3
Bundles of \$500.00 (10 Bills)	X \$50.00	=\$	
Bundles of \$500.00 (25 Bills)	3 x \$20.00	=s 60.00 i	
Bundles of \$250.00 (25 Bills)	X \$10.00	=\$ 10.00	
Bundles of \$100.00 (20 Bills)	₩ \$5.00	=\$ 20. W -	31
*	X \$2.00	=\$	a a transfer of
Bundles of \$25.00 (25 Bills)	X \$1.00	=\$ [D. M.	
9		CURRENCÝ TOTAL=	s (80200 L
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$	
	X \$.50	=\$.	0
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	=\$	
* 100 j		COIN TOTAL=	s
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	.\$
***		GRAND TOTAL (CASH + COIN + CHECKS):	s 1800.00

ookkeeper Verification: _

quired format

\$ Collected (#5) <u>\$</u>_

Submission Date:

		AN.
0	100	1 -
	1/2	11/

GKES School	
Activity Request & Revenue Potential/Fund Raising Recap	
Activity Dates Beg. 1/22/17 Organization LECICLES LID ASB	
End 9/22/17 Project School Dance	
BEFORE the activity begins, RECORD this basic information:	
1. Purchase Cost \$217.81 Approvals:	
2. # of Items Purchased Principal Principal	
3. Selling Price \$/each Advisor	
*Multiply #2 by #3 to get:	
4. Potential Income \$ 350- Advisor While	
DURING and AFTER the activity, RECORD the monies collected: Asold @ \$ - = \$	1.
$\frac{1}{1} = 401 - \frac{1}{1} = 40$	y L
sold @ = Receipt #	U
\$55- 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) \$ 575 - Potential (#4) \$ 250 = Difference \$ 225 -	
EXPENSES:	
Vendor: Amt. Paid: Ck #:	
Vendor:, Amt. Paid: Ck #:	
NET PROFIT RECAP	

_ - Total Expenses (#6) <u>\$</u>

= Net Profit \$

Include on Check: .\$ Students Name, ID#, CHECKS TOTAL= # of Checks Club Account# GRAND TOTAL (CASH + COIN + CHECKS):

X \$.01

kkeeper Verification:

(50 Coins)

=\$

COIN TOTAL=

WILLIAMS SECTION IA

SAMPLE OF 3 COMPLETED REVENUE
POTENTIALS.

Checks Report - Checkin, From July 1, 2017 to January 2.

a

	Date	Number	Name	Memo/Account	Amount	Voided	Cleared
	8/14/2017	5095	Manos, Krystine	Refund for return receipt #2373	\$ 20.00		
_	Si 1 11 - S 1 1		,	2001 Accounts Payable	20.00		
	8/14/2017	5094h	Valerie Dubie	VOID CHECK	0.01	8/14/2017	
	G. 1. 11. A. C. 1.		* - THE - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1-12 - 1	3551 Student Council	0.01		
	9/21/2017	5096	See's Candies, Stockton	PO#7948: AVID See's FR	200.00		9/29/2017
	0/2 1/2011	0000	ood o canalog, creation	3511 AVID Class	200.00		
	9/29/2017	5097	Dominoes Pizza		81.80	9/29/2017	
	0/20/2011	0007	Dominioso i izza	3551 Student Council	81.80		
	9/29/2017	5098	Dominoes Pizza	Patriot Days Door Decorating Rewards	52.60		10/31/2017
	3/23/2017	0000	Dominious Fizza	3551 Student Council	52.60		
	10/13/2017	5099	Double Good	PO#7949: Science Camp FR	3,774.00		10/31/2017
	10/13/2017	5055	Boable Good	3517 Science Camp: 2018 Science Camp	3,774.00		
	10/22/2017	E100	Wonco Distributor	PO#7950: Open PO for 2017-2018 School	41.33		
	10/23/2017	5100	Worldo Distributor	Year Inv#775965	41.00		
				3545 Library	41.33		
	10/23/2017	5101	Office Depot	PO#7952: Inv#961993326001	185.19		
	13,23,231		**************************************	3551 Student Council	185.19		
	10/23/2017	5102	Coastal Enterprises	Inv#27384, 26795, 26695, 26796, 27395	14,402.20		10/31/2017
	10/20/2017	0102	oddotal Emorphicae	3530 PE Department	10,000.00		
				3530 PE Department	4,402.20		
	10/23/2017	5103	David Spiro	PO#7951: Cookie Dough & Magazine FR	A CONTRACTOR OF THE PARTY OF TH		10/31/2017
	10/23/2017	3103	David Opino	3551 Student Council	12,043.20		
				3551 Student Council	1,841.40		
	10/22/2017	5104	Storer Coachways	Inv#43337	1,631.00		10/31/2017
	10/23/2017	3104	Storer Coacriways	3551 Student Council	1,631.00		
	40/02/2047	E40E	Starar Caashways	Inv#43740	1,786.00		10/31/2017
	10/23/2017	5105	Storer Coachways	3511 AVID Class	1,422.00		
				3511 AVID Class 3511 AVID Class	364.00		
(10/00/0017	5400	THOD Transmitted Dont	PO#7960: CSU Stanislaus Field Trip	535.50		
	10/23/2017	5106	TUSD-Transportation Dept		535.50		
		E407	D 110.	3511 AVID Class PO#7954: AVID Candy Bars		/	10/31/2017
	10/23/2017	5107	David Spiro		1,440.00		10/01/2017
				3511 AVID Class	144.00		
				3511 AVID Class	3,410.00		10/31/2017
	10/24/2017	5108	Walsworth	PO#7961: Yearbooks for 2017-2018 School Year	3,410.00		10/3 1/2017
				3562 Yearbook	3,410.00		
	10/24/2017	5109	Anne Martin	OOZ TOUIDON	420.25		10/31/2017
	10/24/2017	3103	Allie Martin	3551 Student Council	183.25		
				3551 Student Council	117.18		
				3551 Student Council	74.28		
				3551 Student Council	45.54		
	44/7/0047	E440	Math Counts	PO#7968: Math Competition Entry Fees -	150.00		
	11/7/2017	5110	Math Counts	1 Teacher & 5 Students	100.00		
				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		
	LIMILO	0110		3551 Student Council	67.20		
	11/9/2017	5114	Anne Martin		258.63		
	111012011	y.11		3551 Student Council	229.93		
				3551 Student Council	28.70		
_	12/11/2017	5115	See's Candy	AT (T) T) T) T A (T) T (30 1,121.80		
	12/11/2017	0110	2230 Guilaj	3511 AVID Class	1,121.80		
-	12/11/2017	5116	Double Good	PO#7978: Science Camp FR - missing	18.00		
				item			

Checks Report - Checking (1001) A From July 1, 2017 to January 23, 2018

	Date	Number	Name	Memo/Account	Amount	Volded	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			1
	12/14/2017	5118	Miguel Romo	PO#7970: Student of the Month Lunches	32.11			Į.
				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	\$ 45,956.37			

Submission Date: 52-17

Williams Middle School ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Activity Dates	<u>~</u>			
Beg. 08/08/2017	Organization 7	Indent Con	neil/ASB	
End 09/15/2017	Project Ma	aganin /Con	office Dough FR	
BEFORE the activity begins, REC	CORD this basic information		10/17	
1. Purchase Cost	starios	Approvals:	0	
2. # of Items Purchased		Principal		=_
3. Selling Price	\$/each		Director A/UC (1)	ı
*Multiply #2 by #3 to get:			wine Baccagnin	-
4. Potential Revenue	\$ 5,000-	Club Advisor	N/A	
DURING and AFTER the activity	, RECORD the monies colle	ected:		
see artached \$	= \$22,38	<u>7.</u> 00	Receipt # see attache	01
sold @			Receipt #	ē
sold @	=		Receipt #	
	5.02,387	1. On		
*Compare #4 (above) to #5. (#4)? If not, explain differe these items should be given of the lost or stolen items to \$ Collected (#5) \$ 22,38	nces below. (For example: back to the advisor. Did an	Did some of the item viterns get lost or sto	is go unsold? If so,	
EXPENDITURES:				
Vendor: Nor Cal FA	Rmt. Paid	1: 13,884.60 Ck	#:	
Vendor:				
NET PROFIT RECAP	6. Total	13,884.60		
\$ Collected (#5) <u>\$22387.</u>	v - Total Expenditures (#6	6) \$ 13, 844.64 Net	Profit \$ £502. 40	

Through January 18, 2018

Start Date:	08/14/20)17	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:	\$	13,884.60
Estimated Profit:	\$	0.00	Actual Profit:	\$	8,502.40

Estimated

Item Costs	Item Name	Quantity	Amount	s	ubtotal
		Total Estimated Item (Costs	\$	0.00
Fixed Items		Over the	A	e.	ubtotal
	Item Name	Quantity	Amount		nororai
		Total Estimated Fixed	ltems	\$	0,00
Item Sales					
MM-1/2-1-7	Item Name	Quantity	Amount	<u>S</u> I	ubtotal
		Total Estimated Item S	ales	\$	0,00

Actual

	100

Caica					
DateType		Number	Description	Amou	
Student Co	uncil				
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		90.08
08/24/2017	RECEIPT	2656	De La Torre, Lydia: - Student Council		20.00

Earle E Williams Middle School

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	Caporicol, Dana: - Student Council	20.00
08/25/2017	RECEIPT	2674	Rodriguez Agullar, 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	294.00 146.00
08/28/2017	RECEIPT	2690	Garcia, David Marquez: - Student Council	160.00
08/28/2017	RECEIPT	2691	Ochoa, Daylon Anthony: - Student Council	55.00
08/28/2017	RECEIPT	2691	Ochoa, Daylon Anthony: - Student Council	326.00
08/28/2017	RECEIPT	2693	Flowers, Gabriel Joseph: - Student Council	32,00
08/28/2017	RECEIPT	2695	Sath, Kalru Veesna James: - Student Council Blake, Anthony James: - Student Council	98.00
08/28/2017	RECEIPT	2696 2697	Hansen, Eliza Dezeraet - Student Council	128.00
08/28/2017	RECEIPT	2698	Oshima, Hina Schmidt: - Student Council	180.00
08/28/2017 08/28/2017	RECEIPT 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, Samentha 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	216.00 290.00
08/28/2017	RECEIPT	2712	Hoff, Claire Hayley: - Student Council	24.00
08/28/2017	RECEIPT	2712	Hoff, Claire Hayley: - Student Council	48.00
08/28/2017	RECEIPT	2713	Lawson, Martin Luther: - Student Council Lawson, Martin Luther: - Student Council	14.00
08/28/2017	RECEIPT	2713	Wunch, Shane Alan: - Student Council	88.00
08/28/2017	RECEIPT	2714	William Charle Cade and Country	00,00

Manager of the Community of the Communit

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	146.00
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	Metge, Thomas Alan: - Student Council	32,00
08/29/2017	RECEIPT	2771	Metge, Virginia AnneMarie: - Student Council	32.00
08/29/2017	RECEIPT	2772	Hamid, Marwa Aaminah: - Student Council	16.00
08/29/2017	RECEIPT	2773	Clsneros, Yanexia: - Student Council	132.00
08/29/2017	RECEIPT	2774	Beteta Escobar, Amanda Paola: - Student Council	160.00
08/29/2017	RECEIPT	2775	Baldoz, 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	Avlla, Raymond Scott: - Student Council	64.00
08/29/2017	RECEIPT	2789	Avlla, Raymond Scott: - Student Council	41.00
08/29/2017	RECEIPT	2790	Willey, Max Hanlon: - 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	130.90
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 08/29/2017	RECEIPT	2798	Nissari, Lila: - Student Council	48.00
08/30/2017	RECEIPT	2799	Vlloria, Micah Cael: - Student Council Trejo, Mateo Jesus: - Student Council	196.00 32.00
08/30/2017	RECEIPT VOID	2801 2663	Hamld, Mahammad Hamza: - Student Council	
	RECEIPT		·	(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

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Earle E Williams Middle School

School-Wide FR Activity Recap
Through January 18, 2018

Costs

Total Actual Costs

13,884.60

Submission Date: 9/15/17

Williams Middle School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates	A	1-0	
Beg. 9/22/17	Organization	UIL	
End [0 9] 17	Project <u>Sel</u>	(world)	Finest Chaclak
BEFORE the activity begins, RECORD	this basic information		
1. Purchase Cost \$\(\sum_{\text{\tin}\text{\tetx{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\}\text{\text{\text{\text{\text{\text{\text{\text{\tex{\tex	44000	Approvals:	P
2. # of Items Purchased	880_	Principal	
3. Selling Price \$	/each	ASB Advisor	lun -
*Multiply #2 by #3 to get:			runa Zaccagnin
4. Potential Income \$3	2000	Club Advisor	
DURING and AFTER the activity, REC	ORD the monies colle	ected:	
sold @ \$	10.60		Receipt # Suattachel
sold @			Receipt #
sold @			Receipt #
The same of the sa			
*Compare #4 (above) to #5. Was (#4)? If not, explain differences be these items should be given back of the lost or stolen items to the ac \$ Collected (#5) \$	pelow. (For example: to the advisor. Did any dvisor.)	Did some of the iter y items get lost or st	ms go unsold? If so, colen? If so, give a list
EXPENSES:	W 16	(T	540
Vendor: Nor Cal Funds	Amt. Paid	:4/584.00 CI	(#: <u>5707</u>
Vendor:	Amt. Paid	:Cl	k #:
NET PROFIT RECAP \$ Collected (#5) \$2885 -	6. Total Total Expenses (#6) \$	3/584 - = Ne	et Profit \$ 1296 —
Approved = 9/20			

Start Date:	09/22/20	17	End Date:	10/09/2	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

Estimated

Item Costs	Item Name	Quantity	Amount	s	ubtotal
		Total Estimated Item 0	Costs	\$	0.00
Fixed Items	Item Name	Quantity	Amount	<u></u>	ubtotal
		Total Estimated Fixed	items	\$	0.00
Item Sales	Item Name	Quantity	Amount	<u></u> s	ubtotal
		Total Estimated Item S	Sales	\$	0.00

Actual

Sales	_	N. 1	Description	Amount
Date	Туре	Number	Description	 7 unoun
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

From August 28, 2017 to January 22, 2018

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 30.00
10/10/2017	RECEIPT	3264	Moody, Shamara Moreno: - AVID Class	120.00
10/11/2017	RECEIPT	3265	Manza Ashlay AVID Class	(150.00)
10/11/2017	VOID RECEIPT	3240	Manzo, Ashley: - AVID Class	,
10/11/2017	VOID RECEIPT	3265	Manzo, Ashley: Wrong date - should be 10/10/2017 - AVID Class	(120.00)

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Earle E Williams Middle School

AVID Candy Bars 2017-18 Activity Recap

From August 28, 2017 to January 22, 2018

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	Dutye, 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
·				\$	2,880.00
				w.,	
			Total Actual Sales	\$	2,880.00

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	-4-
u.n	SIS

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

Submission Date: 19/3/17

Williams Middle School ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Activity Dates		4
Beg. 10/27/17	Organization	AVID
End /1/10/17	Project	See's Holiday Gifts
BEFORE the activity begins, REC	CORD this basic informati	on:
Purchase Cost	\$	Approvals:
2. # of Items Purchased		Principal 2
	\$ Ass 7 /each	Activities/Athletic Director Mile Wit
	\$ A58 T /each	ASB Treasurer Puro Baccacyww
*Multiply #2 by #3 to get:	·	Club Advisor
4. Potential Revenue	\$ 4,000	
DURING and AFTER the activity		
sold @ \$	= \$ 145	7.90 Receipt #
sold @		Receipt #
sold @		Receipt #
	5145	3.90
Total		*
*Compare #4 (above) to #5	. Was enough money coll	ected (#5) to meet your potential Revenue e: Did some of the items go unsold? If so,
those itoms 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.)	Tomas sales
\$ Collected (#5) \$ 145°	7. 90 - Potential (#4) <u>\$</u>	9,000 = Difference $\$(2542.10)$
EXPENDITURES:		
Vendor: Lee's Co	-rdy Amt, P	aid: 1,121.80 Ck#: 5115
Vendor:	Amt. Pr	aid:Ck #:
NET PROFIT RECAP	6. Total	1,121.80
\$ Collected (#5) <u>\$ 1,457</u>	7.90 Total Expenditures	(#6) \$ //21.80 = Net Profit \$ 336.10

Start Date:	10/27/20	17	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

Estimated

Item Costs					
	Item Name	Quantity	Amount	SI	ubtotal
		Total Estimated Item Costs		\$	0.00
Fixed Items					
	Item Name	Quantity	Amount	<u>Sı</u>	ubtotal
		Total Estimated Fixed Items		\$	0.00
Item Sales	Hama Maraa	Quantity	Amazun 6	0.	shé sé -1
<u></u>	Item Name	Quantity	Amount	S(ibtotal
		Total Estimated Item S	Sales	\$	0.00

Actual

Sales

_						
	Date	Туре	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

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
				\$	1,457.90
			Total Actual Sales	\$	1.457.90
			Income I recommend meanings.	¥	-,101.00

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

TRACY HIGH SECTION A

CONFIRMED & RECONCILED AL

TICKET ROLLS & ENDING NUMBERS

T.U.S.D. ASSOCIATED STUDENT BODY

Required Format

TICKET CONTROL LOG

	KIMBALL HIGH
×	TRACY HIGH
_	_ WEST HIGH

DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
11-3-17	EVENT Varsity FB Gale	5.00	057001	052(de)	669
				1	
				1	
		-			

/= reconciles w/ explishing 1011.

T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

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		T	DEC	ENDING	# TICKETS
75 1 0075	EVENT	TICKET PRICE	BEG. NUMBER	NUMBER	USED
DATE	Varsity FB Gale	5.00	054001	054002/	402
11-3-17	Varsity + B CTake	13.00	0.7(0.2)		
			+		
		+			
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Blue

70 A 0070	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
DATE		1.00	035304	035354	53
0 (1)	ASB-water ASB-water	1.00	035355	035359	5
2-1-1	HJD - Wake			1	
		6			
	V				
			The second secon		
				<u> </u>	

T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH
TRACY HIGH
WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Blue

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
11-30-17	Grale - Grirls BRall	4.00	056001	056044	44
12-1-17	Grate - Eirls BBall	4,00	05la045	05686	42
12-2-17	Gate - Girls BRall	4.00	056087	056118	32
12-5-17	. /	4.00	056119	056149	31
	Gale Boys Socrer	4.00	056150	056158	9
12-15-17	Crate-Bays Scorer	4,00	056159	056185	27
	Gate - Girls BRall	4.00	056186	056203	17
1 + 10	Gale-Boys Soccer	4.00	056204	056222	19
1-5-10	Gote-Girls BBall	4.00	056223	056263	41
10-10	Gode - Boys BBall	4.00	056264	056337	74
1-0-10	Good soils Down			V	
				y	
				40	
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		-			
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T.U.S.D. ASSOCIATED STUDENT BODY

KIN	MBALL HIGH	
_∕X TR	ACY HIGH	
WE	EST HIGH	

TICKET CONTROL LOG

	U		220	ENDING	# TICKETS
		TICKET	BEG.	NUMBER	USED
DATE	EVENT	PRICE	NUMBER		48
8-24-17	PB- Flosh	6.00	066601	066048	
825-17	Varsiti FB	8.00	066049	066297	249
9-7-17	FB - FOSh	6.00	066298	0ld6364	253
9-8-0	Varioti FB	8.00	066365	066673	
9-21-17	Walerpolo Gale	600	Oldol019	066682	69
	waterpolo Gate	6.00	06683	066721	39
9-26-17		6.00	066722	06676/	55
10-5-17	Waterpolo Gate	6-00	00001000	000	
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

			,	·		
	•	TICKET	BEG.	ENDING	# TICKET	rs
DATE	EVENT	PRICE	NUMBER	NUMBER	USED	
9-11-17	Presale KAS vs THS	5.00	054001	054001	/	
9.1217	Presale KASVS THS	5.00	054002	054010	9	
9-13-17	Prevale KHS us THS	5.00	054011	054026	1.60	
9-14-17	Presale KHS VS THS	5.00	054027	054083	57	
9-15-17	Prisale KAS vs THS	5.00	054084	054251	168	
10.6a/	Var FB Gote	5.00	054252	054540	289	
10.17.17	Fron FB Gate	4.80	054541	054743	202	
11-30-17	Gale-Girls Soccer	4.00	054744	054784	4	
12-5-1	Gale-Girls BBall	4.00	054785	054848	64	
12-7-17	Etale- Wrestling	4.00	054849	054862	14	
12-9-17	Gate - Bous Soccer	4.00	054863	654883	21.	
12-12-17	Gale-Girls BRall	4.00	054984	154913	30	
1-5-18	Gate-Boys BBall	4.00	654914	055049	136	
1-11-18	Gate - Bus Sorger	4.00	055050	055092	43	
1-12-18	Gale - Boys BBall	4.00	055093	055273	181	
1-16-18	(Tale - birls BBall	4.00	055274	655301	78	
1-17-18	Gale -Girls Soccer	4.00	055302	055340	39	39
				V		
**						
				4		

T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Orange

	U					
DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED	
9-29-17		10.00	506006	5060ldo	60	
10-5-17	Gall- Forsh B	6.00	506067	506134	68	
10-6-17	Garle- Warsita FB	5.0	506135	506346	212	
10-12-17	Grate-FroshEB	6.00	506347	50660f	257	
11-9-17	Calerina - Feast	8.00	506605	506687	83	
12-1-17	Dranu- Winterplay Concess	1.00	506688	506688	0	
12-8-17	Drama- Entry/WinterPlan	10,00	566688	506741	54	
12-22-17	Girls BBall- (Bhoussions	1.00	506742	507224	483	
1-6-18	Garls BBall - Concessions		507225	56740G	(82	
1-16-18	Girls BBoll - Concession	1.60	507407	507551/	145	celle
1-18/18	Trixls BBall Concessions	1.00	508552	\sim	Coci	cene
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR RIVE

DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
DATE	Havel ID Colo	8.00	070001	070215	215
11-3-17	Varsity FB Gale	0.00	Oraci	O WAS V	
			 		
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	_ WEST HIGH

TICKET CONTROL LOG

TICKET COLOR	Pink

DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
113-17	Varsity FB Gate	8.00	62001	0682181	269
			100000000000000000000000000000000000000		
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	No. Common Commo				

T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
1/	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR	Pink
IICIADI CODOM_	7.10

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
874-17	Frosh FB	-4.00 -	004879	004922	44
8-25-17	Varsite, FB	5.00	004923	005255	333 23
9-7-17	FIOSK FB	4.00	105256	005278	23
9.8.17	Varsity FB	4.00	(052F)	005488	210
9211	Vollendall Gale	4.00	005489	005 536	48
01-26-17	Vollanhall Gate	4.00	005337	005564	28
10-5-17	VolleyBall Gate	4.00	005565	005624/	60
10-0-1	Voltagade gode		to		
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T.U.S.D. ASSOCIATED STUDENT BODY

_ KIMBALL HIGH
≱TRACY HIGH
_ WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Pink

15 + 100 H	TO WITE WITE	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
DATE	EVENT			030902	105
8-16-17	Dance Troupe-BTSN	4.00	030797	036932	31
8-24-17	Fresh FB		030933	03/334	402
8-25-17	Varsity FB	5.00	031735	03/393	49
9717	Frosk FB	4.00			27/
9-8-17	Varsity FB	5.00	03/38/	03/454	25
9-21-17	Waterpolo trate	4.00	03/655	03/690	19
9-26-17	Waterpolo Grale	4.00	03/68/	031699	11/
10-5-17	Wasterpolo Gaste	4.00	03/700	03/7/3 V	14
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T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH
TRACY HIGH
WEST HIGH

TICKET CONTROL LOG

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		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
10-13-17	Class 2020 HC Dance	5.00 3	26240	226407	168
10-26-17		1.00	226108	2210420	13_
11-30-17	Girls BBall - Concessions	1.00	226421	226475	55
12-1-17	Girls BBall-Concession	1,00	226476	226176	0
12-6-17	Dance Troupe-Concesia	1.00	226476	226642	167
12-7-17	Dance Thure Congsing	1.00	226643	226798	156
12-8-17	Dance Troupe Concessions Drama - Concessions	1.00	226799	226807	9
1510	Latinos Unidos-Concess	1.00	226808	227362	555.0
1-9:19	Dince Totape - Concessions		227363	2276941/	33.2
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR _________

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
11-30-17	GALE - Girls BBall	6.00	072001	072dd	61
12-1-17	Gale - Girls BBall	6.00	072062	072127	66
12-2-17	Gale - Girls BBall	6.60	072178	672189	62
12-5-17	Grate - Girls Secer	6.00	072190	672762	73
12-6-17	<u> </u>	6.00	072263	072315	53
12+6.17	Gale-Bays Soccer	6.00	072314	672358	43
12-21-17		6.00	072359	072397	39
1-5-18	Gale - Boys Societ	6.00	672398	072446	49
1-6-18		6.00	672447	672512	66
1-8-18	Gate-Boys BBall	6.00	072513	072591	79
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T.U.S.D. ASSOCIATED STUDENT BODY

I	KIMBALL HIGH
X_1	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR _	Yellno	
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DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
	O) C (
8-16-17	Class of 2018 - Waters	1.00	404454	404454	0
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR ___

<u> </u>		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
9-9-17	Choor / Provames	5.00	25/00/	251137	136
10.5-17	Feast - Calling	8.00	25/137	25 1190	54
10-7-17	Dramo-Fall plan	10.00	25/19/	251338	148
10-13-17	Dance Comos- 2020	1.00	251339	251520	182.00
10-19-17	Feast - Cafering	8-00	251521	25/604	85
10-20-10		2.00	251606	251645	40
10-76-17	Mach 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	
12-5-17	Guls BBall-Concessions	1.00	251852	252091	240
17-9-17	Drama - Concessions	1.00	252092	252118	27
12-12-17	6 1 11 11 11 11	1.00	252119	252213	95
12-21-17	Grids BBall- CONCUSSIONS	1.00	252214	252360	147
1-110-18	0.1	8.00	2523G	252431	71
1-11-18	Catinos Unidos-Concession	1.00	252432	252491	60
	Dance Trape - Concessions	1.00	252492	252937/	446
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T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH
X TRACY HIGH
WEST HIGH

TICKET CONTROL LOG

DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
8-2517		5.00	019252	009437	186
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
$\overline{\chi}$	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Green

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
8-25-17	ASB - Dance Concessions	1.00	364464	304599	137
9-28-17	aleving.	8.0	304600	3041dol	63
9-29-17	Drama	10.00	304663	304745	9:3
105-11	Fresh FB tale	6.00	304746	304840	95
10.6-17	Var FB Gale	8.00	304841	305005	165
10-72-17	Frosh PB onle	6.00	305006	305203	197
112-17	Caleina Feast	8.00	305204	305273	70
11-27-17	Concessions - Dance Trops	1.00	305274	365788/	515
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Green

ID 4 MINE	יוני א רווד אינון	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
DATE	EVENT	4.00	026904	026959	56
8-29-17	Volleyball		E 1000 100 100 100 100 100 100 100 100 1	026968	9
8-30-17	Waterpolo	4.00	026960	027016	48
9-5-17	Volleyball	4.00	026969	027049	
9-12-17	Volleypall	4.00	027017		33 48
9.15-17	Volleyball	4.00	027050	027097	75
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T.U.S.D. ASSOCIATED STUDENT BODY

KIMBALL HIGH	
XTRACY HIGH	
WEST HIGH	

TICKET CONTROL LOG

DATE	EVENT	TICKET PRICE	BEG. NUMBER	ENDING NUMBER	# TICKETS USED
DATE 10-13-17	Costhall-trate	5.00	024402	024780	379
10-17-1	Waterpolo Grate	4.00	024-181	024806	26
10-19-17	Waterpolo Grate,	4.00	024807	024826	30
11-2-17	Frosh FB Grate	4,00	024827	624856	.30
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH

WEST HIGH

TICKET CONTROL LOG

TICKET COLOR <u>Gveen</u>

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
11-30-17	Grate Girls Soccer	6.00	060408	000465	_58_
12-5-17	Gale - Girls BBall	6.00	060 4ldo	060542	77
12-7-17	Gate-Wrestling	6.00	060543	060568	26
12-9-17	Gale - Boys Socier	6.00	060569	060609	41
12-12-1		6.00	060610	060 654	45
1-5-18	Gate - Bays BBall	6.00	060655	660835	181
1-11-18	Gale - Boys Socrer	6.00	060836	060888	G 3
1-12-18	Gale - Boys BBall	6.00	060889	66,1051	163
1-16-18	1	6.00	06/052	061085	34
1-17-18	Grade - Gives Succer	6.00	061084	0611481	63
1110	Charles China				
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR White

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
8-29-17	Vollenball	6.00	047092	047174	83
8-30-17		6.00	047175	047197	23
95-17	Vollenball	6.00	047198	047267	70
9-13-17	Volleyball	6.00	047268	047330	63
9-14-17	Vollenball	6.00	047331	047398	68
12-9-17	(tale) Drama Winter Play	. 10,00	047399	047461	63
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY-HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR While

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
10-13-17	Football-Gode	\$8.00	070001	070353	353
10-17-17	Football - Gale	\$ 6.00	070354	070422	69
10-19-17	Fodleyball-Gate	\$6.00	070423	070503	81
10-31-17	Vollewall-Gate	7.00	070504	070570	66
11-2-17		46.00	070571	070609	39
11-27-17	Crate Income - BBal	\$ 6.00	070610	676756	147
12-1-17	Drama - WinterPlay Gat	10.00	070757	070794/	3%
[20]-[7]	Orcertal Contract			V	
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
\prec	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR While

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
18-13-17	Karthall-Gale,	8.00	045093	045330	238
10-17-17	Waderpolo Grafe	6.00	045331	045402	72
10-19-17	Waterpolo Gale	6.00	045463	045436	34
11-2-17	Ensh FB Gall	6.00	045437	045486	50
11-6-11	from Gode				
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T.U.S.D. ASSOCIATED STUDENT BODY

	KIMBALL HIGH
X	TRACY HIGH
	WEST HIGH

TICKET CONTROL LOG

TICKET COLOR Green

		TICKET	BEG.	ENDING	# TICKETS
DATE	EVENT	PRICE	NUMBER	NUMBER	USED
10-10-17	Football Grate	5.00	048001	048001	Completely .
10-13-12	Football Gale	5.00	048001	04804	674
10-17-1	Volleyball	4.00	048675	048724	50
10-19-17		4.00	048.725	048794	70
11620	Fresh FB Gode	4.00	048800	048827	22
11-27-17	Crate Tincome - BBall	4.00	049828	048965,	138
11-21-11	Charles Michael - Down			V	
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TRACY HIGH SECTION B

- SAMPLE OF STUDENT STORE DAILY SALES.
- STUDENT STURE RECKEIPT NAPRATIVE

T.U.S.D. ASSOCIATED STUDENT BODY

Required Format

	KIMBALL HIGH
\perp	TRACY HIGH
	WEST HIGH

RECEIPT BOOK LOG

Crecept books used to record sales for Budent Aore -

	DATE	RECEIPT BOOK NUMBER	STARTING RECEIPT NUMBER	ENDING RECEIPT NUMBER	ACTIVITY	SIGNATURE
2	816-17	TH52017B	558246	558292	Class of 2018	De Carter
4	8-18-17	THS 201713	558293	558300	Student Store	With Pulliam
	9-18-17	THSZOTIC	608601	608601	Chidw Stre	atto Pullam
1	825-17	THS2017C	608601	6086026	Studenstre	4.4
5	9-1-0	THS2017C	608627	608630	Student Store	The same of the sa
	9-6-17	THS2017 C	608631	608644	Pep Squact	1910 10 10 10 100
	9-8-17	7452017C	608645	608165	Studiostore	asvy Vullfam
	9-15-17	THS ZOTIC	608666	6026660	Student Store	USTU VILLEANY
	9-29-17	THS 2017C	608666	608666	Sudu Sere	Not picked up
6	10.617	THS2017C	608671	608683	Student Store	Pla from game Asta Int
	10,0-11	TH52017C	608684	608686	CHILDRANG	
	10-13-17	THSZOLTO	568701	508720	PHS-17020	P/a fran Noll
	10-24-17	THS 2017C	608687	608692	Drama	Elen a De Filippo
	10-25-17	741520170	508721	508728	Drawer	Ellen a di Julippo
	107611	THS20171	508729	508734	Damer	Ellen a de Filippe
	10-27-17	7452017)	508 735	508736	Diama	Ellen a Di hlippo
	10-38-17	THS 2017)	508737	508737	Dama	Ellen al De Myser
7	11-3-17	1452017D	508737	508743	Student Store	Plu From Astrigane Dt
8	12-1-17	THSPOITD	508744	508146	Steedent Store	and the state of
	2-217	THS2017D	508746	508746	make up Chib	DD-Cancelled
		1 1				
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CASH BOX

Date: 8/25/2017
Amount: 4300.00 6
Club: Student Store
Advisor Signature:
Student Signature: M SUVVVV
Event & Explanation: SCI UDTHES AND ACCESONES (IT
the game.
Date the Cash Box Returned: 8-75-17
Amount b 354.00 Deposited:
Receipts/Ticket Log Attached:
Receipts/Ticket Log Attached.
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T.U.S.D. ASSOCIATED STUDENT BODY

Required Format

REPORT ON TICKET SALES

KIMBALL HIGH

✓ TRACY HIGH

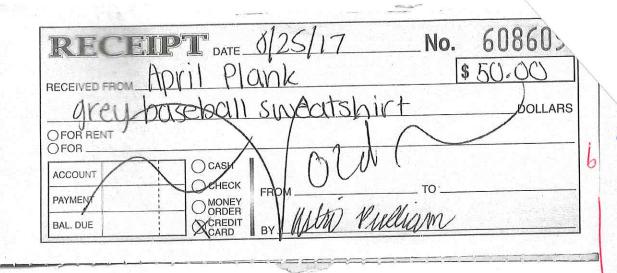
WEST HIGH

Date Event Visiting School	Seller Home Side (Misiting Side
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Color:	Beginning No
	No. Sold X \$ = \$
\$Tickets Color:	Ending No Beginning No No. Sold X \$ = \$
Start Change Given Out: (100.00 10.00 (100.00 10.00 (20.00 1.00 (25.00 1.25	Total Receipts\$ 366.00 Plus Start Change
	Signature of Seller
$\widehat{\mathbb{O}}$	COHEV

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

COIN AND CURRENCY COUNT SHEET

CLUB NAME:	Federal So	ACCOUNT#:	DATE: 825-
ADVISOR'S SIGNAT	TURE:	ADVISOR'S NA	
SOURCE OF FUNDS	: Re1	5/1 AM ()	THE PARTY
DEPOSIT PREPARE	D BY (SIGNATURE):	400m	
RECEIPT#	_THRU RECEIPT#		IPTS TOTAL \$ MUST EQUAL GRAND TOTAL BELOW
Bundles of \$1,000.00	T)		DELOW
(10 Bills) Bundles of \$500,00	/ X\$100.00	=\$ \(\infty \). \(\infty \)	
(10 Bills) Bundles of \$500,00	X \$50.00	=\$	
(25 Bills)	\mathcal{Q}/x \$20.00	-s 470.00	
Bundles of \$250.00 (25 Bills)	3 x\$10.00	=\$ 3()	
Bundles of \$100.00 (20 Bills)	X \$5.00	=s 20.00	
	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	24 x \$1.00	= 24.00	654.00
		CURRENCY TOTAL=	s (ECA)
Rolls of \$25,00 (25 Coins)	X \$1.00	=\$	Society
	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=	8
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	8
peper Verification:	<u> </u>	GRAND TOTAL (CASH + COIN + CHECKS):	\$ 654.00
	ХХХ	viii (-300.00\ start



MIJANG for book

\$ 18

RECE	IPT DATE_	ras-17	No.	508611
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RECEIVED FROM	Ariella Abbata	No.	601 \$15 -
RECEIVED FROM OFOR RENT OFOR	Aricla Abayla OCASH OCHECK FROM	No.	600 \$15-7
OFOR RENT OFOR ACCOUNT	Aricla Abbata	No.	601 \$15 - 27 -
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PAYMENT BAL. DUE	OCASH OCHECK OMONEY ORDER OCREDIT CARD BY DATE OCASH OCHECK FROM BY OCHECK OMONEY ORDER OCREDIT BY	No. No. No. Murayonal No.	77 <u>-</u> -20 -601
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RECEIVED FROM OFOR RENT OFOR ACCOUNT PAYMENT BAL. DUE RECEIVED FROM OFOR RENT OFOR	OCASH	Met 17	77 <u>-</u> -20 -601

OFOR RENT	BRIAN HEDLEY	1275a
ACCOUNT PAYMENT BAL. DUE	CASH CHECK OMONEY ORDER CREDIT CARD BY	aljo
	IPT DATE 8-25-17 Mike Maherly	No. 688
OFOR RENT	Educa Tracy sidealshirt	71274
ACCOUNT PAYMENT BAL. DUE	O CASH O CHECK O MONEY O ORDER O CREDIT O CARD BY	Waltp 1
RECE	IPT DATE 82517	No. 600
RECEIVED FROM_	Jesse (angless X nat (1) 0+	\$25.
ACCOUNT PAYMENT BAL, DUE	CASH OCHECK OMONEY OGRDER OCREDIT CARD BY	HC16
		No. 608
TDIE C'E		
RECEIVED FROM_		any \$ 30 seatbhirt

RECE RECEIVED FROM 4	MICHAEL STADE	<u>-17 No</u>	\$ () =
OFOR RENT OFOR	a) dy pavd	PH 716	279
PAYMENT BAL. DUE	CHECK FROM FROM CORDER CARD BY	C'n Muliau	
RECEIVED FROM_		usana No	\$10.
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ACCOUNT PAYMENT	CASH CHECK MONEY ORDER	// // TO-	
BAL DUE	CARD BY	MAAA	
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Tracy High Sc

ţ	5.00	156.00	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	900.006	5.00	5.00	5.00	5.00	(2.00)	1,182.00
Amount	s																			8
met.	ID Cards		ASB Shirt	ASB Shirt	Dog Pound	ASB Shirt	ASB Shirt	ASB Shirt	Dog Pound	Dog Pound	ASB Shirt	Dog Pound	Dog Pound		ID Cards	ID Cards	ID Cards	ID Cards		
Description	Tond 1990	Concessions from back to school dance																		Total
o HeN	Garcia Trujillo, Hector	CASH	Laura Chellew	Nicolle	Ciara	Rachel Sanridge	Gianna West	Ariela abbyta	Ariella Abbyta	Rosas, Karin	Rosas, Karin	Michael Nkiclo	Kohei Syusana'	CASH	Diaz, Samantha	Posadas, Karen Janet	Wright, Armani Charles	Gulzada, Ariana Mercedes	Gulzada, Ariana Mercedes	
Type	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	VOID RECEIPT	
Minhor	71257	71263	71264	71265	71266 V	71267	71269	71272	71273	712747 . /	71274	712791/	71280	71295	71296	71298	71301	71304	71304	
900	08/28/2017		08/28/2017 71264	08/28/2017d71265V	08/28/2017d71266 V	08/28/2017 €71267	08/28/2017 8 71269	08/28/2017+ 71272V	08/28/2017 71273	08/28/2017 712747	08/28/2017 71274	08/28/2017 N 712791	08/28/2017 171280	08/28/2017 71295	08/28/2017	08/28/2017	08/28/2017	08/28/2017	08/28/2017	

Activity - Student Store Revenue (4507)
From August 28, 2017 to A st 28, 2017

ş.	r	T.	
Amount	20.00	30.00	50.00
∢	69		↔
Item	Hat	Sweatshirt Black Tracy Bulldogs	
Description			Total
Name	Rod Tober	Cheyenne McClain	
Type	RECEIPT	RECEIPT	
Date Number	×072176	271278V	
Date	08/28/2017 (71270)	08/28/2017@71278	

Tracy High Sc

Page 1 of 1

CASH BOX

Date: $\frac{3}{25}$ 2017
Amount: \$\\\\ 300.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Club: Student Store
Advisor Signature:
Student Signature: MADUULE
Event & Explanation: Sell (10thes and accessores at
IUn Un:
Date the Cash Box Returned: 8/25/17 Amount Deposited: 40.00
were a local to the shoot
Receipts Ticket Log Attached:

REPORT ON TICKET SALES

TRACY HIGH

Dane	8-7 Sudi	5-17.	Seller Home Sid	e	Ca	Hev	
Tisiting School	NOON	time	Visiting S	ide	···.		
Tickets Color:		Ending No. Beginning No. No. Sold	<u>6086</u> 60 <u>8</u> 60	07 (\$M15	<u> </u>	\$ <i>(</i> 30	00.00
Tickets	Y	Ending No					
Color:		Beginning No	e				
		No. Sold	X	\$	=	\$	
Tickets		Ending No					
Dolor:	*	Beginning No					
		No. Sold	X	\$	=	\$	-
itart Change Giver	Out:		Total Red	ceipts\$	180.	00 a	
	\$20.00		Plus Start Cl	nange	30	0.00	
	10.00		Grand	Total	430.1	00	
	5.00		Actual Cash C	Count 4	50.0	0	-
	1.00		Cash Short or	Over	Æ	5	
	.25		Explain Differ	rence	A	7	
		Signature	of Seller				
		XX	xiii	4			

COIN AND CURRENCY COUNT SHEET

LUB NAME:	E:	COUNT#:ADVISOR'S NAME:		-
	HRU RECEIPT#		COTAL \$ EQUAL GRAND TOTAL	_
EURIPI#		BELO	W COUNTY OF THE PROPERTY OF TH	
Bundles of \$1,000.00 (10 Bills)	\ X \$100.00	=s (()() . U()		
Bundles of \$500.00 (10 Bills)	X \$50.00	=\$		
Bundles of \$500.00 (25 Bills)	9 x \$20.00	=s (80,00)		
Bundles of \$250.00 (25 Bills)	3 X \$10.00	=\$ 30.00	8	
Bundles of \$100.00 (20 Bills)	\(\(\sum_{\text{\$\color{1}}} \text{\$\color{1}} \text{\$\color{1}} \\ \(\sum_{\text{\$\color{1}}} \text{\$\color{1}} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	=\$ \(\langle \to		
	X \$2.00	= \$		
B=8x of \$25.00 (25 B=k)	30 xs1.00	=s 30 .00	(<u></u>
		CURRENCY TOTAL=	<u>s 420.00</u>	
Rolls of \$25.00 (25 Coins)	X \$1.00	=\$		
	X \$.50	= \$		
Rolls of \$10.00 (40 Coins)	X \$.25	= \$		
Rolls of \$5.00 (50 Coins)	X \$.10	=\$		
Rolls of \$2.00 (40 Coins)	X \$.05	= \$		
Rolls of \$.50 (50 Coins)	X \$.01	=\$		
		COIN TOTAL=	S	
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=\\\\(\)\\	s Will	
-		GRAND TOTAL (64SH + COIN + CHECKS):	s 431.00	appear and other through the control of the control
okkeeper Verification:		XVIII	1-200	200

RECE	IPIC DATE \$ 25/1	7No.	608601
RECEIVED FROM	HUSSU PEYRY	shirt 2017	DOLLARS A
ACCOUNT PAYMENT BAL. DUE	CASH CHECK OMONEY ORDER CREDIT CARD BY	ri Pulliam	
RECEIVED FROM	PT DATE 8 25 17	No.	608602 30 00 c
2 ASB Sh	115 DUD HOUR	na . 2() Toollars

PAYMENT	OMONEY FROM	TO
BAL. DUE	ORDER OCREDIT OCARD BY	
1		
	DATE 5 25 17	No608603
RECEIVED FROM		\$10.00
	iniri - mea	2017 DOLLARS
OFOR RENT		
ACCOUNT	⊕ CASH	
PAYMENT	OCHECK FROM ONDER	TO
BAL. DUE	OCREDIT BY WOO	

ÇASH OCHECK

FROM.

OFOR RENT

ACCOUNT

PAYMENT

RECE	IIPI DATE	8 25 17	_No.	608604
RECEIVED FROM_	Emma	Ronquillia		\$ 10.00
-17212 St	11/t			DOLLADO
OFOR RENT				DOLLARS
ACCOUNT	Ø cash			
PAYMENT	O CHECK	FROM	_ TO	
BAL. DUE	ORDER CREDIT CARD	By Ustro Pullia	127 .	

RIE	CH!	PT DATE	125/17	No.	608605
RECEIVED I	FROM N	oelia p	Meyers	\$	D.00 g
17-10	9 101	IN SW	ealshirt		DOLLARS
OFOR REN	NT .				
ACCOUNT		CASH			
PAYMENT	*	OCHECK OMONEY ORDER	FROM	то	
BAL. DUE		CREDIT	BY MO		

RECE	1PT DATE 8/25/1	7No. 6	08606
RECEIVED FROM	tuda Farid	\$ \(1.00 f
7 ASB Sh	irt		DOLLARS
○ FOR RENT ○ FOR	Cher	# 1118	
ACCOUNT	CASH		
PAYMENT	CHECK FROM	TO	
BAL. DUE	ORDER CREDIT BY BY	M Pulliam	

RECE	IPT DATE 8/25/17	No 608607
RECEIVED FROM_	Maria Cardenas	\$10.00 f
2017 DC OFOR RENT OFOR	og Found Shirt ally	DOLLARS
ACCOUNT	CASH	
PAYMENT	OCHECK FROM	TO
BAL DUE	CREDIT BY WAD V	ellicem

Activity - ASB General Sales Revenue (4503) From August 25, 2017 to A st 25, 2017

Tracy High Sr

UA - Womes Green Longsleeve	Parameter Control of C		n Longsleeve \$ 35.00
ique Sweatshirt Black Tracy Bulldogs	d).	d).	
			Bulldogs
			y Bulldogs
			Tracy Bulldogs 3y 3y
\$15.00 Clearance Bling Shirts			atshirt Black Tracy irt Black Tracy irt Black Tracy
	i, Orius Visco nadrid	Orenaus, Andre vices Mary lamadrid	Sweatshirt F T-Shirt Blac T-Shirt Blac
	, Andre Victor nadrid nadrid	Orellana, Andre Victor Mary lamadrid Mary lamadrid	
<u> </u>	<u> </u>	Cordero, Makaela Monique Hoover, Gabrielle Marie Orellana, Andre Victor Orellana, Andre Victor Mary lamadrid	
<u> </u>	<u> </u>	<u> </u>	
	Illy Andrea Makaela Moni Gabrielle Marie , Andre Victor , Andre Victor nadrid	Vierra, Ally Andrea Cordero, Makaela Moni Hoover, Gabrielle Marie Orellana, Andre Victor Orellana, Andre Victor Mary lamadrid	
SEIPT	RECEIPT RECEIPT RECEIPT RECEIPT VOID RECEIPT RECEIPT		RECE
RECEIPT RECEIPT RECEIPT RECEIPT VOID RECEIPT RECEIPT RECEIPT	70994 70999 71000 71001 71186		œ

CASH BOX

Date: 8/10/17
Amount 100.00 \$ 170,00 b
Club: Stare Advisor Signature: Olm What I was a signature of the control of the c
Student Signature:
Explanation: Selling Clothels a back to School Night
Date the Cash Box Returned:
Amount Deposited: 41,448.00
Receipts/Ticket Log Attached:
Cardin And \$ 70702 3c
print out, but h 70679 from to be c 70668 accordentally of 70664 recorded in 1 A leadership, corrected.
See 3c. Leadership, corrected.

T.U.S.D. ASSOCIATED STUDENT BODY

Required Format

REPORT ON TICKET SALES

KIMBALL HIGH

TRACY HIGH

WEST HIGH

Event Street	Seller Carler The Sore Home Side THS To School Night Visiting Side
STickets Color: Book H THS 2017B STickets Color:	Ending No. 558246 No. Sold X \$ Misc. = \$ 1448.00 Total # of recepts Total Cash/ches Ending No Beginning No No. Sold X \$ = \$
\$Tickets Color:	Ending No
Start Change Given Out: 40.00 \$20.00 20.00 10.00 75.00 5.00 35.00 1.00 .25	Total Receipts\$ Plus Start Change

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

ADVISOR'S SIGNAT	URE:	ACCOUNT#:	PATE: 8-16-17
SOURCE OF FUNDS:	,	ADVISOR'S N	AME: Oxles
DEPOSIT PREPAREI	·	SMOTE NIGHT	<u> </u>
RECEIPT# 558246	THRU RECEIPT#		1.1.10 00
	THRU RECEIPT#	10000 RECE	MUST EQUAL GRAND TOTAL
Bundles of \$1,000.00			BELOW
(10 Bills) Bundles of \$500.00	7 x \$100.00	=\$ 700.00	
(10 Bills) Bundles of \$500.00	X \$50.00	=\$	
(25 Bills)	13 × \$20.00	-\$ 260.00	6
Bundles of \$250.00 (25 Bills) Bundles of \$100.00	X \$10.00	=\$ 100 - 45 6	
(20 Bills)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	=\$ 85.00	15
	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	3\ X\$1.00	-\$ 31.00	
		CURRENCY TOTAL=	\$ 1176.00
Rolls of \$25.00 (25 Coins)	XX \$1.00	-8 3	1116
D.H. Core	Q X\$.50	=\$	
Rolls of \$10,00 (40 Coins)	X \$.25	=\$ 2.00	
Rolls of \$5.00 (50 Coins)	8 X \$.10	=\$	49
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	X \$.01	=\$	
Y. d. I		COIN TOTAL=	s 2.00 G
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	s 440.00 J
per Verification:		GRAND TOTAL (CASH + COIN + CHECKS):	s 1618.00
	XXV	/iii	(-170.00) Sta

No. DATE _ RECEIVED FROM **DOLLARS** OFOR RENT ACCOUNT CASH FROM)CHECK PAYMENT MONEY ORDER BAL. DUE 1182 558246 No. DATE \$ 50,00 RECEIVED FROM **DOLLARS** OFOR RENT OFOR_)CASH ACCOUNT FROM CHECK PAYMENT MONEY BAL. DUE 558247 DATE_8 No. TUI 60.00 RECEIVED FROM DOLLARS OFOR RENT)CASH ACCOUNT FROM)CHECK PAYMENT MONEY 2 adams 1182 BAL. DUE 558248 No. DATE RECEIVED FROM DOLLARS 0665 OFOR RENT CASH ACCOUNT FROM CHECK **PAYMENT** a adams 1182 MONEY BAL. DUE

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No. 558256 \$1100
No. 558256
No. 558256 \$1100

וכשוכל No. DATE_ \$____ RECEIVED FROM THAT YUN 1610 (**DOLLARS** OFOR RENT (CASH ACCOUNT CHECK PAYMENT MONEY ORDER BAL, DUE 1182 550258 No. .111 DATE 💆 1/11/11/11 RECEIVED FROM **DOLLARS** OFOR RENT ())CASH ACCOUNT)CHECK PAYMENT)MONEY ORDER BAL, DUE DATE 3/\\ No. RECEIVED FROM triviztoru_k $1_{144}(1$ **DOLLARS**)CASH ACCOUNT FROM. (A)CHECK PAYMENT BAL. DUE 558260 DATE ____ $1/\lambda$ No. Vonni RECEIVED FROM hill chains . ∃iŪN DOLLARS OFOR RENT OFOR _____)cash ACCOUNT FROM (E) CHECK PAYMENT MONEY ORDER **2**8 edem• 1182 BAL. DUE

No. 16 DATE_ Madine KICCHICK RECEIVED FROM DOLLARS OFOR RENT CASH ACCOUNT FROM CHECK PAYMENT BAL. DUE 558262 BUCK DATE EVICA No. \$ RECEIVED FROM **DOLLARS** OFOR HENT CASH ACCOUNT FROM CHECK PAYMENT MONEY ORDER BAL. DUE 558263 DATE 8 110 No. \$-10 00 BULK RECEIVED FROM the Russell Ell DOLLARS OFOR RENT ()CASH ACCOUNT FROM CHECK PAYMENT BAL. DUE 558264 8/16 17 No. 1000 DATE . RECEIVED FROM DOLLARS neadwarn OFOR RENT OFOR ACCOUNT FROM CHECK **PAYMENT** MONEY ORDER BAL. DUE

A P	8/14/4	700/4	λ	(iA)			\$	5.00
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DATE RECI OFC PA BA	DENCAL PROM — DR RENT DR COUNT YMENT L. DUE		CASH CHECK MONEY ORDER	FROM BY	TALL THE TAL	TO	\$ \$250 550	111 3267 DOLLARS
DATE RECI OF PA BA DATE OF	EIVED FROM COUNT YMENT L. DUE PEIVED FROM		CASH CHECK MONEY ORDER	FROM BY	TALL THE TAL	TO	\$ \$250 550	3267 DOLLARS 111 112 113 114 115 115 116 116 117 117 117 117
DATE RECI DOFC PA BA BA Cont Cont Cont Cont Cont Cont Cont Cont	EIVED FROM COUNT YMENT L. DUE PEIVED FROM		CASH CHECK MONEY ORDER	FROM BY	TALL THE TAL	TO	\$ \$250 550	3267 DOLLARS 111 112 113 114 115 115 116 116 117 117 117 117

	DATE SUMMER SUMM	_No.	558Z65 \$4111
	FOR RENT CFOR ACCOUNT CHECK PAYMENT CHECK MONEY ORDER BY	168 	DOLLARS DOLLARS 1182
	This area to the		558270
	DATE Elizabeth FIOVES RECEIVED FROM	No.	\$
	OFOR RENT OFOR		DOLLARS
The Part of the Pa	ACCOUNT CASH PAYMENT CHECK MONEY BAL, DUE ORDER BY	то	2 0 aderna 1182
	TRACY		vdadsii inhki2
	DATE 5 110 111 RECEIVED FROM THEN THU	_No.	558271 \$ 75.60
	OFOR RENT	685	DOLLARS
	ACCOUNT CASH PAYMENT CHECK BAL. DUE MONEY ORDER BY	TC)
		 _No.	558272
1	DATE 3 10 11 HEGEIVED FROM (11 (1) (1) (1)	INO.	\$1000
	OFOR RENT PH 700	p 2	DOLLARS
	ACCOUNT CASH PROM PAYMENT CHECK BAL DUE CASH ORDER BY BY)

DATE <u>21</u>\\ 1 No. RECEIVED FROM ANG WEGEN OFOR RENT ACCOUNT FROM)CHECK PAYMENT MONEY ORDER 2 edens 1182 BAL, DUE 558278 No. \$: <u>, (,</u> RECEIVED FROM **DOLLARS** ○ FOR RENT
○ FOR _____ (X)CASH ACCOUNT FROM)CHECK PAYMENT BAL, DUE No. DATE _____ (モル) a su coph (s RECEIVED FROM **DOLLARS** OFOR RENT OFOR ____ (C)CASH ACCOUNT FROM)снеск PAYMENT MONEY ORDER BAL, DUE 558280 No. RECEIVED FROM **DOLLARS** OFOR RENT FOR CASH ACCOUNT FROM CHECK PAYMENT MONEY ORDER BAL. DUE Impany

deline.

TRACY

DATE 5 10 2017		No.	PP858T
RECEIVED FROM MICHAE	10 SOLYETO		\$16.00
Dach Park	1-1641 1961.	(11)	DOLLA
OF OR DEAT	1 11111 (201	0 /	DOLLA
FOR RENT		1696	, /
	CASH FROM	TO_	<u>v</u>
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BAL. DUE	MONEY BY		
// 11/17			558282
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RECEIVED FROM	2001610		\$ 0.0
2 how black	Sweathin	5 1967.	DOLL
OFOR RENT	21/0	NION	
OFOR	Kat /	904	a
	CASH FROM	то_	
	CHECK LA /		
	A Lambert		
	MONEY BY BY		a
	A Lambert	No.	
DATE 4/10/17	A Lambert	No.	558283 \$\\\\\\\\\\
DATE #/16/17 RECEIVED FROM JEWIN	A Lambert	No.	558283 \$\\\\\\\\\\
DATE BALL DUE DATE B	Ser Zreik	No.	558283
DATE #/10/17 RECEIVED FROM JUNION 2 LOVE COCCUL SU OFOR RENT OFOR ACCOUNT	SEY ZVEIX ASINT., HALL, W CASH FROM	No.	558283 \$\\\\\\\\\\
DATE BALL DUE DATE B	Ser Zreik ASht., Hank, W CASH CHECK FROM	1997 nas	558283 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
DATE BALL DUE DATE B	SEY ZVEIX ASINT., HALL, W CASH FROM	1997 nas	558283 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
DATE BALL DUE DATE B	Ser Zreik ASht., Hank, W CASH CHECK FROM	1997 nas	558283 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
DATE	Ser Zreik ASht., Hank, W CASH CHECK FROM	706 - 706	558283 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
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DATE	Ser Zreik ASht., Hank, W CASH CHECK FROM	706 - 706	558283 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
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DATE BAL. DUE OFOR RENT OFOR BENT OFOR B	MONEY BY ZYCIK SCY ZYCIK SCY ZYCIK	706 - 706	558283 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

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I Blog Nation	destructions.		DOLLARS
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PAYMENT BAL. DUE	CHECK FROM V ORDER BY		2 science 1182
	yyerne y	IACY High Si	MANUL LIBRARY
DATE 8/16/17		No.	558287
RECEIVED FROM JULI	nitu songer6	HD A	70.00 DOLLARS
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PAYMENT BAL. DUE	CHECK MONEY ORDER BY	1	8 edone. 1192
	TRACY	MVH Zinov	
DATE 8/10/17	e vita sargad	No.	\$58288 \$ 60 · co
Tab. Suklit.	Black Places	unstit.	DOLLARS
OFOR HENT OFOR	CASH FROM) O ~	
PAYMENT	CHECK FROM		

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1 14/1/15CM Sangers \$40 00
DOLLARS
CASH PAYMENT BAL DUE CASH OCHECK MONEY ORDER BY 1182
= 8/16/17 No. 558290 ***SECEIVED FROM LATCHIN MARTIN \$35.00
my sig. Bick sutsht. Dollars
ACCOUNT CASH FROM TO PAYMENT MONEY ORDER BAL. DUE ORDER PAYMENT BAL. DUE BY 1182
DATE 8/10/17 No. 558291 \$40.50 \$40.50
OFOR RENT OFOR
ACCOUNT CASH FROM TO PAYMENT CHECK BAL. DUE BY 1182
DATE S/10/17 No. 558292 6 RECEIVED FROM JOHNSHULLY POLITICE \$ 10.50
DOLLARS DOLLARS
FOR RENT ACCOUNT CASH FROM TO TO

Activity - Student Store Revenue (4507) From August 17, 2017 to A st 17, 2017

Amount	25.00	(25.00)	40.00	16.00	15.00	25.00	40.00	35.00	15.00	15.00	35.00	25.00	25.00	16.00	15.00	25.00	35.00	15.00	25.00	25.00	20.00	25.00	25.00	35.00	20.00	20.00	35.00	25.00	25.00	16.00	25.00	35.00	20.00	15.00	35.00	25.00	35.00	25.00
	UA - Women Tank Top		Sweatshirt - Bling Bulldog Nation	ck Tracy	\$15.00 Clearance Bling Shirts	Sweatshirt - Bling Bulldog Nation	Sweatshirt Grey Tracy Bulldog	Sweatshirt Grey Tracy Bulldog	\$15.00 Clearance Bling Shirts	\$15.00 Clearance Bling Shirts	Sweatshirt Black Tracy Bulldogs	\$25.00 Clearance Bling Sweatshirts	Sweatshirt - Bling Buildog Nation		\$15.00 Clearance Bling Shirts	Sweatshirt - Bling Bulldog Nation	UA - Womes Gray Caprì	\$15.00 Clearance Bling Shirts	\$25.00 Clearance Bling Sweatshirts	\$25,00 Clearance Bling Sweatshirts	arves	Sweatshirt - Bling Bulldog Nation	\$25.00 Clearance Bling Sweatshirts	UA - Womes Black Capris			UA - Womes Gray Capri	Sweatshirt - Bling Love	Sweatshirt - Bling Love	ack Tracy	UA - Women Tank Top	UA - Womes Black Capris	Sweatshirt - Bling Love	\$15.00 Clearance Bling Shirts	Sweatshirt Black Tracy Bulldogs	\$25.00 Clearance Bling Sweatshirts	Sweatshirt Black Tracy Bulldogs	\$25.00 Clearance Bling Sweatshirts
**************************************	UA - Wome		Sweatshirt	T-Shirt Black Tracy	\$15.00 Cle			Sweatshirt	\$15.00 Cle	\$15.00 Cle	Sweatshirt	\$25.00 Cle		Earband	\$15.00 Cle		UA - Wom	\$15.00 Cle	\$25.00 CIE	\$25.00 Cle	Soccer Scarves		\$25.00 CIE	UA - Wom	Earband	Hat	UA - Worr			T-Shirt Black Tracy				\$15.00 CI	Sweatshir	\$25.00 CI	Sweatshii	\$25.00 C
Description						charged wrong price s/b \$50.00							Sold item at wrong price s/b \$50.00			Sold wrong price s/b \$50.00						Sold wrong price s/b \$50.00						Sold wromg price s/b \$50.00	Sold wrong price s/b \$50.00		Sold sweatshirts at wrong price s/b \$50.00	Sold sweatshirts at wrong price s/b \$50.00	Sold sweatshirts at wrong price s/b \$50.00					
Name	Carmen Williams	Carmen Williams	Carlos Garcia	Hayden Price	Sobrero, Michaela Marie	Rachel Fuler	Jocelyn Celaya	Amaya Armas	Amaya Armas	Tina Pudiguci	Lorraine Medeiros	Pobbin Pombo	Nadine Koochou	Lisette Cashen	Rachael Cid	Kayla Vieira	Devan Mahedy	Annalyn Ramos	Annalyn Ramos	Zheng Zhu	Pummill, Hailey Renae	Nancy Wilson	Tommy Aguilera	Kriste Karle	Kriste Karle	Ally Vierra	Ally Vierra	Christina Meza	Chenda Tep	Michaela Sobrero	Jennifer Zreik	Jennifer Zreik	Jennifer Zreik	Zreik, Jennifer	Jaunita Salgado	Jaunita Salgado	Katelyn Martin	Daisey Jones
Type	RECEIPT	VOID RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	/ RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	/ RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT
Number	70662	70662	70666	70667	√ 69907	/\ 0/907	70671	706727	70672	70674	√ 92907	70677	70678	70680 🗸	70681	70682	70683 V	706847	70684	70685 /	7 68907	/ 0690 <i>L</i>	70691	70692-7	70692~	70693 V	70693√	70694	√ 5690 <i>L</i>	796907	70698	70698 /	70698	7 66907	70701	70701	70703	70704
Date	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017	08/17/2017

Tracy High Sc

Amount	15,00	00.01	\$ 958.00
ltem	\$15.00 Clearance Bling Shirts	Decals	
Description			Total
Name	Daisey Jones	Johnathan Patino	
Type	RECEIPT	RECEIPT	
Number	70704 7	70705 V	
Date	08/17/2017 70704 V	08/17/2017	

V

Tracy High Sc

Activity - ASB General Sales Revenue (4503), From August 17, 2017 to A st 17, 2017

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From Aliginat 17	
From Alighet 17	
From Alighet 17	
From Alighat 37	
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-rom Allolist 1/	
From Aliginat 37	
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		אַמווּוני				
<u>├</u> _	심		Transfer funds; close out funds from class of 2016		છ	7,377.75
08/17/2017 70663	RECEIPT	Sanchez Castaneda, Melina Rubí		THS School Planner		10.00
V 2497 17/2017 V	RECEIPT	Amaya Armas		ASB Shirt		10.00
	/ RECEIPT	Karina Rodriguez		THS School Planner		10.00
	RECEIPT	Pobbin Pombo		THS School Planner		10.00
	' RECEIPT	Elizabeth Flores		ASB Shirt		10.00
08/17/2017 70693	, RECEIPT	Ally Vierra		THS School Planner		10.00
	RECEIPT	Ally Vierra		ID Cards		5.00
08/17/2017 70700/	RECEIPT	Jenna Velasco		THS School Planner		10.00
	RECEIPT	Guzman, Breanna Nikol		THS School Planner		10.00
	RECEIPT	Castro, Makayla		THS School Planner		10.00
	RECEIPT	Castro, Makayla		Lanyard		2.00
	RECEIPT	Buckley, Ashlyn Elizabeth		THS School Planner		10.00
	RECEIPT	Carrillo, Genesis Casandra		ID Cards		5.00
	RECEIPT	Cuevas, Sonia Lissette		ID Cards		5.00
	RECEIPT	Parker, Jordan Anthony		ID Cards		9.00
	RECEIPT	Solar-My, Victor		THS School Planner		10.00
	RECEIPT	Solar-My, Victor		Lanyard		2.00
	RECEIPT	Solar-Mv. Victor		ASB Activity/Spirit Pack		45.50
	RECEIPT	Solar-Mv. Victor		Dog Pound		10.00
	RECEIPT	Correia, Analiah Giordan		THS School Planner		10.00
			Total		↔	7,577.25

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:	ı	
Urgent For Review 🗆 Please Con	mment	☐ Please Recycle	
Comments:			1
Deposit Corre	ectic	on / wrong accou	nt
			*
S \$ A 1 01	adei	rship account	

equired Format

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

KIMBALL HIGH
TRACY HIGH
WEST HIGH

VENDOR INFORMATION,)		REQUEST TYPE
Name Staday Otore		Check ☐ Transfer ✓
Maril Danil D		Journal Entry
Address		Purchase Order
		-11-17
Phone	- SF	A loadowhin
	Submitted by 1	The court of
	Club Name	Account #
Qty Units Description	/Invoice # Unit F	
Deposit Con	ration	\$ 1,280.00
LIVANC -AA	MARA-	
William Car	-UNCX	
\cup		
	,	
Are Funds Available? YE	NO NO	
Bookkeepey		
Your request has been appro	ved.	Tax ———
₩ Z S	•	6&H
	i, bee the birector of recovers	- ,
Principal/Designee		1.290.00
ASB Treasurer	Tan Ama	Total 4000
Club Advisor	MATO	
Club Treasurer	all	- "
Check # Issued: 1966 Da	te Issued: (1/21/17) P.0	O. #:
Special Instructions:		

L

Account Statement Report - S A Leadership (2276)
From July 1, 2017 to June 30, 2018

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



Good Morning, Deboy













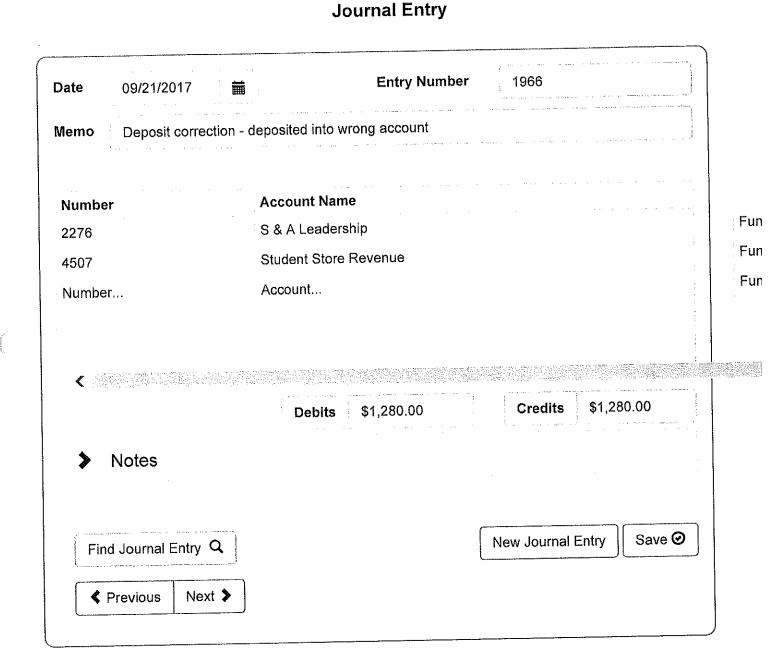
Reports







Receipts Checks



Fax Log for

Feb 08 2018 1:45PM

Last Transaction

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

Fax Log for

Feb 08 2018 2:51PM

Last Transaction

Date	Time	Туре	Station ID	Duration	Pages	Result
				Digital Fa	X	
Feb 8 2	2:50PM	Fax Sent	98340087	0:00 N/A	0	No answer

9

CASH BOX

Date: 8 18 2017
Amount: $\frac{$300.00}{}$
Club: STUDICITY STUYE
Advisor Signature:
Student Signature:
Event & Explanation: Willing Withes auring Whas
Date the Cash Box Returned: 8/8/7
Amount 4 359 00
Deposited:
Receipts/Ticket Log Attached:
(7DS)

T.U.S.D. ASSOCIATED STUDENT BODY

`quired Format

REPORT ON TICKET SALES

KIMBALL HIGH

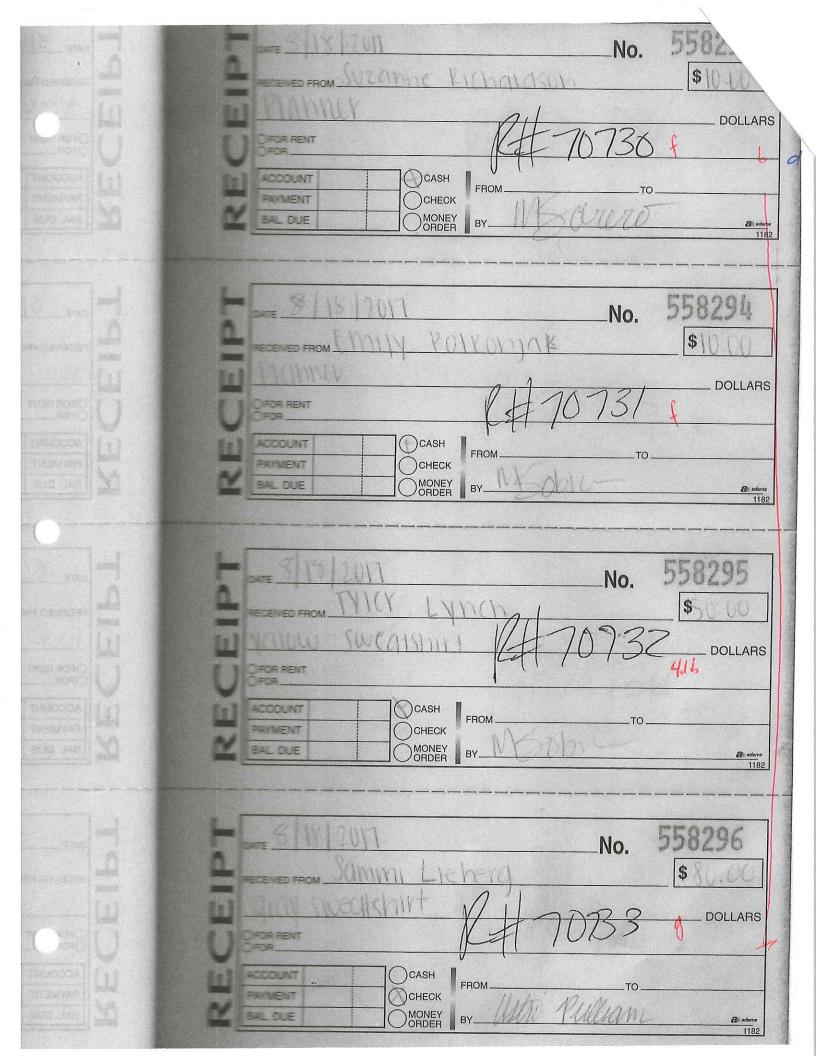
TRACY HIGH

WEST HIGH

Date Event Visiting School	DON-FIME Studut Store	Seller Home Side Visiting Side	afler 145
S Tickets Color: BOULT THS 2017 B	Ending No. 5 Beginning No. 5 No. Sold	58300 58293 B x s Miscot	= \$ 309.00
\$Tickets	Ending No		
Color:	Beginning No		
	No. Sold	X .\$	= \$
ar			
\$ Tickets	Ending No		
Color:	Beginning No.	Company Control	
	No. Sold	X \$	= \$
*	4	Total Receipts\$	309.000
Start Change Given C		Plus Start Change	310.00
-	\$20.00	Trus Start Orlange	1009.80
**	10.00	Grand Total	CXC DD
100.00	5.00	Actual Cash Count	9)-7.00
200.00	1.00	Cash Short or Over	
	.25	Explain Difference	
	Signat	ure of Seller MSabr	

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

CLUB NAME: \(\frac{1}{\llocklet}\)(\(\llocklet\) ADVISOR'S SİGNATU	* 1	ADVISOR'S NAMI	E: Carler
SOURCE OF FUNDS:_	100014	me	
DEPOSIT PREPARED			
RECEIPT# <u>558293</u>	THRU RECEIPT#555	MC	TS TOTAL \$UST EQUAL GRAND TOTAL
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 × 8	
Bundles of \$100.00 (20 Bills)	X \$5.00	=\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	15 X \$1.00	=\$ 175	3
		CURRENCY TOTAL=	s 405
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=	s 0 .00
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL= \L	s 144
		GRAND TOTAL (CASH + COIN + CHECKS):	s. 609
keeper Verification 🗘 📩	XX		(-7M.00) St



Tracy High Sc

Amount	10.00	45.50	10.00	10.00	2.00	45.50	10.00	10.00	10.00	45.50	198.50
A	€										s
Item	THS School Planner	ASB Activity/Spirit Pack	Dog Pound	THS School Planner	Lanyard	ASB Activity/Spirit Pack	THS School Planner	THS School Planner	THS School Planner	ASB Activity/Spirit Pack	
Description											Total
Name	Ronquillio, Emma Juliana	Crayton, TyReeq	Crayton, TyReeq	Foster, Alyssa	Foster, Alyssa	Foster, Alyssa	Suzanne Richerson	Emily Potkonjak	Darcy Paris	Taumoepeau, Caleb james Onehunga	
Type	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	
Number	70724	70726	70726	70727	70727	70727	70730	70731	70734	70740	
Date	08/18/2017	08/18/2017	08/18/2017 70726	08/18/2017	08/18/2017 70727	08/18/2017 70727	08/18/2017	08/18/2017	08/18/2017 2 70734	08/18/2017 70740	

RECEIPT RECEIPT RECEIPT RECEIPT

08/18/2017*Q* 70735 08/18/2017 70736 08/18/2017 70736 08/18/2017 70736

RECEIPT

Date Number 08/18/201 70723

Tracy High Sr

08/18/20174 70733

Tracy High Son

Sales Summary	ummary		Payments	Payments Summary	
Taxable Sales	ક	00.00	Cash	₩	368.00
Non-Taxable Sales		4,505,37	Change Made		(17.00)
			Returns, Cash		00.00
Sales Before Tax	ь	4,505.37	Net Cash	<i></i>	351.00
Sales Tax		00.00			
			Checks		3,895.37
			Returns, Checks		0.00
			Net Checks	ω	3,895.37
			Total Cash & Checks		4,246.37
			Refurns, Clearing		00.0
			Credit Cards		259.00
			On Account		00:00
			Student Funds		0.00
		a the management of	Webstore		0.00
Total Sales	€	4,505,37	Total Payments	ь	4,505.37

Receipt # Date	Date	Name	ltem	Oty	Price	Amount	Tax	Account #	Account Name	Total
70719	1 2	Fisher, Kye David	Senior Tailgate Early	₩	3.00	\$ 3.00	0.00	2118	Class of 2018	\$ 3.00
70720	08/18/2017	Steinberger, Travis Martin	Senior Tailgate Early	.	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	₹-	20.00	20.00	00.00	4021	Cross Country Revenue	20.00
70721	08/18/2017	Ferreira, Christopher Michael	Cross Country 9/8/17 Hoodie		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	-	15.00	15.00	0.00	4021	Cross Country Revenue	15.00
70722	08/18/2017	08/18/2017 Kersey, Weslee Alan	Cross Country 9/8/17 Tank top	ζ	15.00	15.00	0.00	4021	Cross Country Revenue	15.00
70722	08/18/2017	08/18/2017 Kersey, Weslee Alan	Credit Card Conveince Fee	τ	2.00	2.00	0.00	4508	PayPros Income	2.00
70723	08/18/2017	08/18/2017 Judy Brown	\$10.00 Clearance T- Shirts	ო	10.00	30.00	00'0	4507	Student Store Revenue	30.00
70724	08/18/2017	Ronquillio, Emma Juliana	THS School Planner	-	10.00	10.00	0.00	4503	ASB General Sales Revenue	10.00
70725	08/18/2017	08/18/2017 Carlson, Kassidy Lyn	17-18 Hats	_	20.00	20.00	0.00	2276	S & A Leadership	ير20
70725	08/18/2017	08/18/2017 Carlson, Kassidy Lyn	17-18 Yellow Sweatshirt	-	40.00	40.00	0.00	2276	S & A Leadership	. .

Tracy High Sc

	r											. Seri			2.	-	_	-	0	_	0	_	C .	0	C	0	0	0	0	0	0	
ì	lotal	2.00	10.00	45.50	24.50	45.00	13.00	12.00	2.00	45.50	24.50	10.00	35.00	15.00	3,427.37	10.00	10.00	20.00	80.00	10.00	35.00	20.00	20.00	24.00	50.00	80.08	15.00	20.00	22.00	40.00	45.50	20
	Account Name	PayPros Income	ASB General Sales Revenue	ASB General Sales Revenue	General Athletics Revenue	Class of 2020	General Athletics Revenue	General Athletics Revenue	ASB General Sales Revenue	ASB General Sales Revenue	General Athletics Revenue	ASB General Sales Revenue	Class of 2019	Cross Country Revenue	Donations Pending Approval	ASB General Sales Revenue	ASB General Sales Revenue	Student Store Revenue	Student Store Revenue	ASB General Sales Revenue	Student Store Revenue	Student Store Revenue	Student Store Revenue	Student Store Revenue	Student Store Revenue	Cross Country Revenue	Cross Country Revenue	Cross Country Revenue	Cross Country Revenue	Cross Country Revenue	ASB General Sales Revenue	General Athletics Revenue
	Tax Account #	0.00 4508	0.00 4503	0.00 4503	4025	0.00 2020	0.00 4025	0.00 4025	0.00 4503	0.00 4503	4025	0.00 4503	0.00 2119	0.00 4021	2607	0.00 4503	0.00 4503	0.00 4507	0.00 4507	0.00 4503	0.00 4507	0.00 4507	0.00 4507	0.00 4507	0.00 4507	0.00 4021	0.00 4021	0.00 4021	0.00 4021	0.00 4021	0.00 4503	4025
	Amount	2.00	10.00	70.00		45.00	13.00	12.00	2.00	70.00		10.00	35.00	15.00		10.00	10.00	50.00	80.00	10.00	35.00	20.00	20.00	24.00	50.00	80.00	15.00	20.00	22.00	40.00	70.00	
	Price	2.00	10.00	70.00		45.00	13.00	12.00	2.00	70.00		10.00	35.00	15.00		10.00	10.00	50.00	40.00	10.00	35.00	20.00	20.00	24.00	50.00	40.00	15.00	20.00	22.00	40.00	70.00	
	Off	~	-	-		~	-	_	_	_		-	-	~		-	~	~	2	~	•	~	~	7	•	2	T	~	T	~	5	
	Item	Credit Card Conveince Fee	Dog Pound	ASB Activity/Spirit Pack		*Sophomore Class Sweatshirt & T-Shirt COMBO	PE Dry Fit Shirt	PE Shorts	Lanvard	ASB Activity/Spirit Pack		THS School Planner	Junior Class Sweatshirt	Cross Country 9/8/17 Short Sleeve Shirt	Donations Pending Approval	THS School Planner	THS School Planner	17-18 Yellow Sweatshirt	Sweatshirt Grey Tracy Bulldog	THS School Planner	Sweatshirt Grey Tracy Bulldog	Earband	Hat	T-Shirt - Black Bling Long Sleeve	17-18 Yellow Sweatshirt	Cross Country 9/8/17 Hoodie	Cross Country 9/8/17 Short Sleeve Shirt	Cross Country 8/29/17 Water Bottles	Cross Country 9/8/17 Long Sleeve Shirt	Cross Country 9/8/17 Hoodie	ASB Activity/Spirit Pack	
	Name	Carlson, Kassidy Lyn	Cravton, TyReed	Crayton, TyReed	Crayton, TyReed	Crayton, TyReeq	Crayton TyReed	Crayton, TyReed	Foster Alvssa	Foster Alvssa	Foster Alvssa	Foster Alvssa	Foster, Alvssa	Valdez, Brent Zeyus	Grand Foundation	Suzanne Richerson	Fmily Potkoniak	Tyler Lynch	Sammi Leiberg	Darcy Paris	Emma Martino	Alvssa Barba	Alyssa Barba	Alyssa Barba	Lexie Hedlev		Serrato, Rebecca	Serrato, Rebecca	Serrato, Rebecca	Serrato, Rebecca	, Taumoepeau, Caleb	
	Date	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	7102/8/12017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	408/18/2017	08/18/2017	71/2/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	UP08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017
6	Receipt #	70725	70726	70726	70726	70726	70776	70726	70727	70727	70727	70727	70727	70728	70729	70730	70731	1		70734	70735	70736	70736	70736	70737		70739	70739	70739	70739	70740	70740

Page 3 of 3 1

Daily Posting Report From August 18, 2017 to A. st 18, 2017

Tracy High Sc

Total	13.00	12.00	15.00	\$ 4,505.37
Account Name	General Athletics Revenue	General Athletics Revenue	General Athletics Revenue	REPORT TOTAL
Account #	4025	4025	4025	
Tax	0.00 4025	0.00	0.00	
Oty Price Amount Tax	13.00	12.00	15.00	
Price	13.00	12.00	15.00	
Oth	-	<		
Item	PE Dry Fit Shirt	PE Shorts	PE Sweat pants	
Name	Taumoepeau, Caleb james Onehunga	Taumoepeau, Caleb james Onehunga	Taumoepeau, Caleb james Onehunga	
Receipt # Date	08/18/2017	08/18/2017	08/18/2017	
Receipt #	70740	70740	70740	

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	Taumoepeau, Caleb james Onehunga	1044	hurrell	110.00
				\$ 3,895.37

_ JIUDENT BODY

KIMBALL HIGH

TRACY HIGH
WEST HIGH

REPORT ON TICKET SALES

Duce 9-1-1 Event Now- Visiting School Studiu	Seller Carfer Me Home Side Visiting Side	
S Tickes Color THS 20 DC	Ending No. 608630 Beginning No. 608627 No. Sold $x \cdot x $	50.00
S Tickets Color:	Ending No Beginning No No. Sold X \$ = \$	
<u>\$</u> Tickets Color:	Ending No. Beginning No. No. Sold X \$ = \$	v
Start Change Given Out: \$20.00	Total Receipts 50.00 Plus Start Change 30.00 Grand Total 350.0	
10.00 10.00 5.00 1.00 .25	Actual Cash Count Cash Short or Over Explain Difference	
***	Signature of Seller	25-20-3

-- ALL CURRENCY COUNT SHEET

THE JOHN C. RECEIPT#	ED BY (SIGNATURE)		
-	THRU RECEIPT#_	RECE	IPTS TOTAL \$
Bundles of \$1,000.00			MUST EQUAL GRAND TOTAL BELOW
(10 Bills) Bundles of \$500.00	X \$100.00	= \$	
(10 Bills) Bundles of \$500.00	X \$50.00	= \$	
(25 Bills) Bundles of \$250.00	3 x \$20.00	=\$ (0.00	
(25 Bills) Bundles of \$100.00	4 X\$10.00	=\$ 40.00	_
(20 Bills)	(X \$5.00	=\$ 920.00	
Bundles of \$25.00	X \$2.00	= \$	
(25 Bills)	X \$1.00	= \$	
Rolls of \$25.00		CURRENCY TOTAL=	\$ 260
(25 Coins)	X \$1.00	= \$	350.00
Rolls of \$10.00	X \$.50	= \$	
(40 Coins) Rolls of \$5.00	X \$.25	=\$	
(50 Coins) Rolls of \$2.00	X \$.10	= \$	
(40 Coins) Rolls of \$.50	X \$.05	= \$	
(50 Coins)	X \$.01	= \$	
nclude on Check:	·	COIN TOTAL=	
udents Name, ID#, Club Account#	# of Checks	CHECKS TOTAL= \$	
Verification:	3	GRAND TOTAL (CASH + COIN + CHECKS): \$	350.00

RECEIPT DATE 9/1/17	
MALE II	No. 608627
RECEIVED FROM ANTZOL ANNYYC	\$ (0
ASB SING	DOLLARS
○ FOR RENT ○ FOR	NATURAL TOTAL
ACCOUNT CASH	
PAYWENT CHECK FROM MONEY ORDER ////	то
BAL. DUE CREDIT BY WW	<u> 12 </u>
RECEIPT DATE 1 1 11	No. 608628
RECEIVED FROM MINICY MANAGA	CU \$10.00
DUT YOUNG + Shirt 2017	DOLLARS
OFOR PENT OFOR	
ACCOUNT CASH	
CHECK FROM ONDER	то
BAL DUE CREDIT BY BY	
RECEIPT DATE	No. 608629
1711 6	\$10.00
RECEIVED FROM LIKE LIVE COLD	DOLLARS
OFOR RENT	
FOR	
	TO
CHECK FROM	10
CHECK FROM	
PAYMENT CHECK FROM MONEY ORDER	
PAYMENT CHECK FROM MONEY ORDER	
PAYMENT CHECK FROM MONEY ORDER	No. 608630
FAYMENT ORDER ORDER ORAL DUE ORDER ORAL DUE ORDER	No. 608638
PAYMENT OCHECK FROM MONEY ORDER CREDIT CARD BY	No. 608630
PAYMENT OCHECK FROM MONEY ORDER CREDIT CARD BY	No. 608630 doza \$20
RECEIVED FROM OFOR RENT OFOR ACCOUNT OMONEY ORDER	No. 608630 \$200 \$200 DOLLARS
RECEIVED FROM OFOR RENT OFOR CHECK MONEY ORDER CREDIT CARD BY BY CASH	No. 608630 doza \$20

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Tracy High Sো	The constraint of the constrai			Ć	Activity - ASB General Sales Revenue (4503) From September 1, 2017 to Sep	Sales Reve	anue (4503) ber 1, 2017
Date	Date Number	Туре	Name	Description	Item	An	Amount
09/01/2017	71532	RECEIPT	Galeas, Chelsea Janeth		Dog Pound	↔	10.00
09/01/201	7 71544	RECEIPT	Ramirez, Savannah Marie		Dog Pound		10.00
B 09/01/2017	7 71571	RECEIPT	Aguirre, Alitza		ASB Shirt		10.00
09/01/201	7 71572	RECEIPT	Mahadeo, Ashley Urmika		Dog Pound		10.00
09/01/2017	7 71573	RECEIPT	Lincoln, Ella Halina		Dog Pound		10.00
09/01/2017	7 71574	RECEIPT	Mendoza Rivas, Elizabeth		Dog Pound	۲,	10.00
109/01/2017		RECEIPT	Mendoza Rivas, Elizabeth		ASB Shirt	8	1
			Tc Tc	Total		₩.	70.00

CASH BOX

Date: 10 0 2017
Amount: <u>\$300.00</u> 6
Club: STUDINT STORE
Club: 1000 1000 1000
Advisor Signature: WTV
Student Signature:
Event & Explanation: SCAL CLOTTLES At the GAWL
.,
Date the Cash
Box Returned: 10-lo-17
Amount Deposited: 40.00
Receipts/Ticket Log Attached:
LA C.

COIN AND CURRENCY COUNT SHEET

DVISOR'S SIGNATURE	:	ADVISOR'S NAME	e: Caxler
OURCE OF FUNDS:			
DEPOSIT PREPARED BY	(SIGNATURE):		
RECEIPT#_73119 TH	RU RECEIPT# 7313	MU	STOTAL \$ 410 UST EQUAL GRAND TOTAL LOW
Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$500.00 (10 Bills)	3 x \$50.00	=\$ \$0.00	150.00
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	220.00
Bundles of \$250.00 (25 Bills)	X \$10.00	=\$ (0.00	50.00
Bundles of \$100.00 (20 Bills)	X \$5.00	=\$ 16500	175.00
00	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	55 X \$1.00	=s 55.00	
		CURRENCY TOTAL=	s 7/0.00
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=	s
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	s
		GRAND TOTAL (CASH + COIN + CHECKS):	s 710.00
keeper Verification:	XX	viii a/	- 300.00

CASH BOX

Date: Sept. 1, 2011
Amount: \$\\$300.00 6
Club: Student Store.
Advisor Signature:
Student Signature: MMAALLE COUNTY
Event & Explanation: Selling Cluthes & accessored at
both lunches
Date the Cash Roy Returned: 9/1/17
Box Rotalisas
Amount beposited: 6 50, as
Receipts/Ticket Log Attached:
Yes
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9	710
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- Student Store Kevenue (4:	From October 9 2017 to C
ころ	C
ACTIVITY	ц
P V	

¢.												(7
Amount	35.00	20.00	20.00	50.00	25.00	15.00	50.00	50.00	25.00	20.00	50.00	1	360.00
4	€9												ω
ltem	Sweatshirt Grey Tracy Bulldog	Sweatshirt - Black Bulldog Face	Ski Caps	17-18 Baseball Sweatshirt	17-18 Hats	\$15.00 Clearance Bling Shirts	17-18 Black Tackle Twill Sweatshirt	17-18 Baseball Sweatshirt	17-18 Hats	T-Longsleeve - Green Bulldog Face	17-18 Hats		
Description													Total
Name	O'Leary, Jennifer	McDonald, Alicia	Pineda, Elisa	Pineda, Elisa	Tanner, Zachary Alan	Lopez, Emilio Cesar	Ortega, Moses Montenae	Ulloa, Martha	Castro, Larry	Andrade, Julie	Corso, Missy		
Type	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT		
Number	73119	73120	73121	73121	73122	73123	73124	73125	73128	73129	73130		
Date		10/09/2017		10/09/2017 73121	10/09/2017 73122	10/09/2017 73123	10/09/2017 - 73124	10/09/2017 73125	10/09/2017 73128	10/09/2017	10/09/2017 73130	_1	



Tracy High Sr

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ount	0.20	10.00	10.00	10.00	10.00	10.00	10.00
Am	€9						į
Item							
		ASB Shirt	Dog Pound	ASB Shirt	Dog Pound	Dog Pound	Dog Pound
ption							
Descri	osit						
	Dep						
lame			_				
Z	sit	nald, Alicia	r, Emilio Cesar	Dana	Natalie		Ilamsa, Mysha
	Depos	McDo	Lopez	Willis	Liola,	Misc.,	Mams
Type	DEPOSIT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT
Number		73120	73123	73126	73127	73131	73145
Date	10/09/2017	10/09/2017	10/09/2017	10/09/2017	10/09/2017	10/09/2017	10/09/2017
	Number Type Name Description	Number Type Name Description Item Amou DEPOSIT Deposit Deposit \$	Number Type Name Description Item Amou 73120 RECEIPT McDonald, Alicia S Amou	Number Type Name Description Amounted Am	Number Type Name Description Amounted Am	Number Type Name Description Amounted Am	Dep OSIT Deposit Deposit ASB Shirt \$ RECEIPT McDonald, Alicia ASB Shirt ASB Shirt RECEIPT Villis, Dana ASB Shirt RECEIPT Liola, Natalie ASB Shirt RECEIPT Liola, Natalie Dog Pound RECEIPT Misc.,

60.20

s II

Total

202 20

(1-3-1) CASH BOX

Date: 11/3/17
Amount:
Club: Student Store
Advisor Signature:
Student Signature: WWW P
Event & Explanation: to sell clothes at the judy sity full games
Date the Cash
Date the Cash Box Returned: 11-3-17
Amount Deposited:
Receipts Ticket Log Attached:

Required Format

CIATED STUDENT BODY

KIMBALL HOW TRACY HIGH
WEST HIGH

REPORT ON TICKET SALES

Date	()	Seller	Carter	-
Event FB Ga	me	Home Side		
Visiting School	Lowe_	Visiting Side		
STickets Color: Biok# TH52017D	Ending No. Beginning No. No. Sold	508737 M	$\frac{c}{sC} = \frac{f}{s} 27$	1.00
\$Tickets	Ending No			
Color:	Beginning No			
	No. Sold	X <u>\$</u>	= \$	
	*			
<u>\$</u> Tickets	Ending No			
Color:	Beginning No			8
	No. Sold	X <u>\$</u>	= \$	
90. O				
Start Change Given Out:		Total Receipts\$	221.00	a
\$20.00		Plus Start Change	521.00	
10.00		Grand Total		
5.00	•	Actual Cash Count	521.00	
1.00	•	Cash Short or Over		
,25		Explain Difference (C A	1/21 -
	Signatur	re of Seller	· Ca	MG

xxxiii

COIN AND CURRENCY COUNT SHEET

LUB NAME: DVISOR'S SIGNATUR	0 0 0	COUNT#:ADVISOR'S NAME	DATE: 11-2-1
OURCE OF FUNDS:	FB 6	am l	
EPOSIT PREPARED I	BY (SIGNATURE):		
	THRU RECEIPT#	RECEIPT	S TOTAL \$
and the comments	T45 2017D		ST EQUAL GRAND TOTAL .OW
Bundles of \$1,000.00	11120119	=\$ (790 (8)	
(10 Bills) Bundles of \$500.00	3 ×\$100.00	50.00	
(10 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	=\$ 100-00	
Bundles of \$250.00 (25 Bills)	3 ×\$10.00	=\$ 50.00	
Bundles of \$100.00 (20 Bills)	/ () X \$5.00	=\$ 50.00	
	X \$2.00	=\$	
Bundles of \$25.00 (25 Bills)	21 ×\$1.00	=s 21.00	
(23 Dillo)	2 (CURRENCY TOTAL=	s 521.00
Rolls of \$25,00	X \$1.00	= \$	
(25 Coins)	X \$.50	= \$	·
Rolls of \$10.00		=\$	
(40 Coins) Rolls of \$5.00	X \$.25		
(50 Coins)	X \$.10	= \$	
Rolls of \$2.00 (40 Coins)	X \$.05	= \$	
Rolls of \$.50 (50 Coins)	x \$.01	= \$	
		COIN TOTAL=	S
Include on Check: Students Name, ID#, Club Account#	# of Checks	CHECKS TOTAL=	\$
	7	GRAND TOTAL (CASH + COIN + CHECKS):	s 521. a
kkeeper Verification:	.()	xviii	7-30000

RECEIVED FROM	A DATE	11/3/17	No.	50 0731	49/11/
HIA		1 that I am	н		
OFOR RENT				DOLLAF	IS
ACCOUNT PAYMENT BAL. DUE	CASH CHECK MONEY ORDER CREDIT CARD	FROMBy	то	© ===	
RECE	OPIC DATE	13/17	No.	508738	
ECEIVED FROM	Krystal S	ilvera	\$	20	
DW los	wie	8	*	DOLLARS	

OFOR RENT

ACCOUNT

PAYMENT

BAL. DUE

◯ CASH

CHECK

MONEY ORDER CREDIT CARD FROM_

RECE	DET DATE	11/3/17	No.	508739
RECEIVED FROM_	Samant	ha Lie	burg	\$16. 2012 DOLLARS
OFOR RENT	1		132	of my facility of the second o
ACCOUNT	© CASH ○ CHECK			*
PAYMENT BAL DUE	MONEY ORDER CREDIT CARD	FROM	TO	

RECEIPL	DATE 11/3/17	No	UU711U.
RECEIVED FROM AND LO	ade, Juliel	\$ 20	
STYLEY SCONLE	1/41-		DOLLARS
OFOR RENT	<u> </u>		
ACCOUNT	CASH FROM	ТО	art <u>. </u>
PAYMENT	MONEY ORDER // // /)	n #
BAL. DUE	CREDIT BY WWW		

RECE	DRIC DATE 13-07	No. 500741
RECEIVED FROM_	Kerri Eveler	\$35
EVOCY W	War R. leagues	DOLLARS
OFOR RENT	. W. O	- And the -
ACCOUNT	OCASH OCHECK FROM	ILHAL
PAYMENT	ONDER FROM	() O NOO)
BAL. DUE	CREDIT BY	AND THE RESIDENCE OF THE PARTY

b

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RECE	OPI DATE_	11 3	17	No.	508742
RECEIVED FROM	Corre	Dietric	l ₂	3	() 40000
FOR RENT	plack -	SUR	at Shire	+	DOLLARS
ACCOUNT	CASH				85.
PAYMENT	MONEY	FROM		TO	
BAL. DUE	CREDIT	ВҮ	C	XI	7

	PT DATE_	e Palmer \$80.00
110011		ASB DOLLARS
OFOR RENT	ellow.	sweatshirt I - med
ACCOUNT	CASH CHECK	FROMTO
PAYMENT	— OMONEY ORDER	E Q T 2 7
BAL. DUE	OCREDIT CARD	BY_

Tracy High S

Activity - Student Store Revenue (4507)
From November 6, 2017 to Nov. 2er 6, 2017

\$								2
nount	25.00	20.00	16.00	20.00	35.00	25.00	80.00	221.00
¥ 	s							€9
ltem	17-18 Hats	Ski Caps	Beanie - "Pom"	Soccer Scarves	UA - Womes Gray Capri	Sweatshirt - Gray "Regular"	17-18 Yellow Sweatshirt	
Description								Total
Name	Pulliam, Astri Nadine	Silvera, Kristal	Lieberg, Samantha Madison	Andrade, Julie	Eveler, Kerri	Dietrich, Carrie	Palmer, Stephanie	
Type	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	RECEIPT	
- 1	1~	73739	73740	73741	73742	73743	73744	
Date	11/06/2017	11/06/2017	11/06/2017	11/06/2017	11/06/2017	11/06/2017	11/06/2017	
	Number Type Name Description	Number Type Name Description Item Amour 73738 RECEIPT Pulliam, Astri Nadine \$.3	Number Type Name Description Item Amour 73738 RECEIPT Pulliam, Astri Nadine \$ \$ 73739 RECEIPT Silvera, Kristal \$	Number Type Name Description Item Amour 73738 RECEIPT Pulliam, Astri Nadine \$ \$ 73739 RECEIPT Silvera, Kristal \$ \$ 73740 RECEIPT Lieberg, Samantha Madison Beanie - "Pom"	Number Type Name Description Item Amount 73738 RECEIPT Pulliam, Astri Nadine \$ \$ 73739 RECEIPT Silvera, Kristal \$ \$ 73740 RECEIPT Lieberg, Samantha Madison Beanie - "Pom" \$ 73741 RECEIPT Andrade, Julie Soccer Scarves	Number Type Name Description Item Amount 73738 RECEIPT Pulliam, Astri Nadine \$ \$ 73739 RECEIPT Silvera, Kristal \$ \$ 73740 RECEIPT Lieberg, Samantha Madison Beanie - "Pom" \$ 73741 RECEIPT Andrade, Julie Soccer Scarves 73742 RECEIPT Eveler, Kerri UA - Womes Gray Capri	Number Type Name Description Amount Amount 73738 RECEIPT Pulliam, Astri Nadine \$ \$ 73739 RECEIPT Silvera, Kristal \$ 73740 RECEIPT Lieberg, Samantha Madison Beanie - "Pom" 73741 RECEIPT Andrade, Julie Soccer Scarves 73742 RECEIPT Eveler, Kerri UA - Womes Gray Capri 73743 RECEIPT Dietrich, Carrie Sweatshirt - Gray "Regular"	Number Type Name Description Item Amount 73738 RECEIPT Pulliam, Astri Nadine 3 73740 RECEIPT Silvera, Kristal Ski Caps 73741 RECEIPT Andrade, Julie Soccer Scarves 73742 RECEIPT Leveler, Kerri UA - Womes Gray Capri 73743 RECEIPT Dietrich, Carrie Sweatshirt - Gray "Regular" 73744 RECEIPT Palmer, Stephanie T7-18 Yellow Sweatshirt

CASH BOX

Date: 12/1/17
Amount: $300b$
Club: Strudent Store
Advisor Signature: ClyaCrycle
Student Signature: WWW 1
Event & Explanation: fo Sell clothes at both Junches
Date the Cash Box Returned: 17-(-()
Amount Deposited: 20.00
Receipts/Ticket Log Attached:
Ges

T.U.S.D. ASSOCIATED STUDENT BODY

aequired Format

REPORT ON TICKET SALES

KIMBALL HIGH
TRACY HIGH
WEST HIGH

Date Event Visiting School Date 17 1017 Studie Noon	Lord		^,
\$Tickets Color: BUKHAS 301D	Ending No. Beginning No. No. Sold	(0.1 9	= \$ 20.00
\$Tickets Color: \$Tickets	Beginning No		= \$
Color:	Beginning No No. Sold	X \$	= \$
Start Change Given Out: \$20.00 10.00 5.00 1.00 25	Signature	Total Receipts 10.0 Plus Start Change 300. Grand Total 320 Actual Cash Count 320 Cash Short or Over 0.0 Explain Difference e of Seller	00
•	X	xxiii	MAS

COIN AND CURRENCY COUNT SHEET

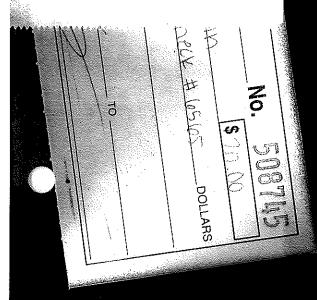
LUB NAME: AC		CCOUNT#:	DATE:	
OVISOR'S SÍGNAT	TURE:	ADVISOR'S NAM	IE:	
OURCE OF FUNDS				
EPOSIT PREPARE	D BY (SIGNATURE):			
RECEIPT#THRU RECEIPT#RECEIPTS TOTAL \$				
Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$		
Bundles of \$500,00 (10 Bills)	X \$50.00	=\$		
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$		
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 ×\$1.00	=\$ \\(\(\)\(\)\(\)		
		CURRENCY TOTAL=	s 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)	21.2X.	=\$		
Reds 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=	\$ 20.00	
		GRAND TOTAL (CASH + COIN + CHECKS):	s 320.00	

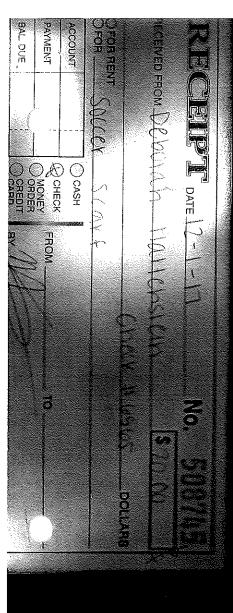
Bookkeeper Verification:

Tracy Milk Cakes SHE EL CLASS OF Fracy, EX COVER

 Control Section of the property of the control of the	70. 71
RETERM	20.00
禁養	0.00
	20.00
BALD TO MASTILISTIES, LARGOSA	
CHECK RASAS - BARTEMUTERN	20.00
74254 12941 129617	40.70
TOTAL DALARCE DUC	0.00

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

Page 1 of 1 8

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! ② 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 ite daily.

TRACY HIGH SECTION C

RECONCILIATION OF INVENTORY

EXPLANATIONS

a

		V				1.1.1	lough r obic
Item	SKU	Barcode	Options	A	verage 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
325.00 Clearance Bling Sweatshirts		60002			25.00	-1	(25.00)
7-18 Baseball Sweatshirt		00000-108			32.00	40	1,280.00
7-18 Black Tackle Twill Sweatshirt		00000-107			33.00	26	858.00
17-18 Black Tackle Twill Sweatshirt		00000-107			33.00		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		800000			10.00		√ 1 750.00
Earband		0000052			10.32	15	154.80
-lat		0000016			20.00	-5	(100.00)
Polynesian Club 1/29/18 Skirts					10.00		(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
-Longsleeve - Green Bulldog Face		0000085			16.00		200.00
Г-Shirt - Black Bling Long Sleeve		00000-72			23.00	13	299.00 418.00
T-Shirt - Black Bling Love		0000085			22.00	19	17.00 77.00
Г-Shirt - White FUTURE Bulldog		0000087			11.00		70.00
T-Shirt Black Tracy		00000-105			10.00		300.00
UA - Men 1/4 Zip Gray		00000-97			25.00	12	
UA - Men 1/4 Zip Stripe - Green		00000-96			28.00		952.00
UA - Men T-Shirt Green Stripe		00000-94			16.00	56	896.00
UA - Shorts Green		00000-98			19.00		
UA - Sweatshirt Green		00000-95			34.00	17	578.00
UA - Women Black 1/4 Zip		00000-93			26.00		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		Ck: 300.00
UA - Womes Gray Capri		00000-102			22.00	21	462.00
UA - Womes Green Longsleeve		00000-100			22.00	10	/c 220.00
UA - Youth Green Shirt		00000-90			13.00	6	78.00
XBeanie - "Reversible"		0000046			11.04	0	0.00

° ltem	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		Cit. 0.00
xHat - Cadet		0000036		25.00	0	V j 0.00
xHat - Cadet "Zebra Paw"		0000035		0.00	0	0.00
xHat Bling T		800000		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/Steeve"				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



Inventory Report
Through February 6, 2018

						ought out
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	00.0
xSweatshirt - Gray "How Bout Them Dogs"		0000060		24.00	0	00,0
xSweatshirt - Gray "Patch"		0000031		0.00	0	0.00
xSweatshirt - Gray "Star"		0000040		0.00	0	0.00
xSweatshirt - Gray Bulldog Head		0800000		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"		000009		22.00	0	0.00
xSweatshirt - Green "Sleeve"		0000044		00.0	0	0,00
xSweatshirt - Green Tracy Underline		0000081		26.00	0	0.00
xSweatshirt - Yellow "Regular"		0000027		25.00 25.00	0	0.00
xT-Shirt - "Baseball Style" 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"		000004		0.00	0	0.00
xT-Shirt - Black Womens "V-Neck"		000006		10.00	0	0.00
xT-Shirt - Bling "Bulldog"		000002		18.00	0	0.00
xT-Shirt - Bling "Paw"		000003		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

Page 3 of 4

ltem *	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
		То	tal		758 _{\$}	16,221.80

Tracy USD. . Inventory Reconciled

Inventory Report

Through February 27, 2018

ltem	SKU	Barcode	Options	Avera Cos	age Qi	ty \	/alue
\$10.00 Clearance T-Shirts		60001			10.00 Ca	71 \$ V	710.00
\$15.00 Clearance Bling Shirts		60000		1	15.00	-3 ₁ /	(45.00)
\$20.00 Clearance Sweatshirts		60003		2	20.00	30 🗸	600.00
\$25.00 Clearance Bling Sweatshirts		60002			25.00	-1 V	(25.00)
17-18 Baseball Sweatshirt		00000-108		:-	32.00 C2		832.00
17-18 Black Tackle Twill Sweatshirt		00000-107			1	21	693.00
17-18 Black Tackle Twill Sweatshirt		00000-107			33.00 (
17-18 Hats		00000-106			18.00		432.00
17-18 White Visor		00000-110			17.00 🚣		221.00
17-18 Yellow Sweatshirt		00000-109			33.00 C ₂		858.00
Beanie - "Pom"		0000051			20.00 🔐	485	160.00
Decals		800000			10.00		750.00
Earband		0000052			10.32 C2		247.68
Hat Polynesian Club 1/29/18		0000016		~	20.00 10.00 <mark>Ca</mark> -	0 -21 √	0.00 (70.00)
Skirts		2.002		,	20.00 🗘	20	640.00
Ski Caps		0000025					640.00 105.00
Soccer Scarves		00000-82			15.00 C2		0.00
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 17.00 <u>(</u>		187.00
Sweatshirt Black Tracy Bulldogs		00000-104			17.00 🗘		204.00
Sweatshirt Grey Tracy Bulldog		00000-103			16.00 Ca		144.00
T-Longsleeve - Green Bulldog Face		0000085			23.00	0	0.00
T-Shirt - Black Bling Long Sleeve		00000-72			22.00	0	0.00
T-Shirt - Black Bling Love		0000085 0000087			11.00 Ca		77.00
T-Shirt - White FUTURE Bulldog					10.00	7./	70.00
T-Shirt Black Tracy		00000-105			25.00 Co	8	200.00
UA - Men 1/4 Zip Gray		00000-97			28.00 Ca		952.00
UA - Men 1/4 Zip Stripe - Green		00000-96 00000-94			16.00 C2		816.00
UA - Men T-Shirt Green Stripe		00000-94			19.00 Ca	,	285.00
UA - Shorts Green		00000-98			34.00 Ca		374.00
UA - Sweatshirt Green		00000-93			26.00 Ca	,	312.00
UA - Women Black 1/4 Zip		00000-93			26.00	34 1	884.00
UA - Women Green 1/4 Zip					16.00	26 🗸	416.00
UA - Women Tank Top		00000-91 00000-101			22.00		858.00
UA - Womes Black Capris UA - Womes Black		00000-101			25.0(Ca	,	300.00
Hoodie		00000-102			22.00	20	440.00
UA - Womes Gray Capri UA - Womes Green		00000-102			22.00 C		220.00
Longsleeve UA - Youth Green Shirt		00000-90			13.00	6 V	78.00
XBeanie - "Reversible"		0000046			11.04	0	0.00

Inventory in Through February 27, 20

c	ltem	SKU	Barcode	Options	Average Cost	Qty	Value
X	Bracelet - "Bulldog"	***	0000034		0.00	0	0.00
. 5	Discount Black Sweatshirt \$32		10026		0.00	0	0.00
Х	:Hat - Bling				10.00 🗸	Ch O	0.00
	Hat - Cadet		0000036	•	25,00 √	į O	0.00
Х	Hat - Cadet "Zebra Paw"		0000035		00,0	0	0.00
Х	Hat Bling T		800000		24.00	_ℓ 5√	120.00
Х	Hat Cadet Bulldog		0000037		15.00	0	0.00
Х	Hat Cadet Bulldog		0000037	Prices: Discount	0.00	0	0.00
Х	Hat Cadet Bulldog		0000037	Prices: Regular	0.00	0	0.00
Х	Hat Cadet Bulldog		0000037	Prices: Unit	0.00	0	0.00
٧	Hat Gray Buildoghead #/T		0000014		11.04	0	0.00
٧	:Hat Gray Bulldoghead //T		0000014	Prices: Discount	0.00	0	0.00
V	Hat Gray Bulldoghead //T		0000014	Prices: Regular	0.00	0	0.00
V	Hat Gray Bulldoghead //T		0000014	Prices: Unit	11.04	0	0.00
	Hat Green Bulldog w/T		0000015		0.00	0	0.00
	Hat Green Bulldog w/T		0000015	Prices: Discount	0.00	0	0.00
	Hat Green Bulldog w/T		0000015	Prices: Regular	0.00	0	0.00
	Hat Green Bulldog w/T		0000015	Prices: Unit	0.00	0	0.00
	Jacket - Green Zip Up		00000-75		0.00	0	0.00
	Link Crew Shirt \$15		10004		1.00	0	0.00
	Nike - Hoodie		0000020		0,00	0	0.00
	Nike - Small Bag		0000021		0.00	0	0.00
	Nike Duffel Bag		0000019		19.00	0	0.00
	Nike Duffel Bag		0000019	Prices: Discount	0.00	0	0.00
	Nike Duffel Bag		0000019	Prices: Regular	0.00	0	0.00
	Nike Duffel Bag		0000019	Prices: Unit	0.00	0	0.00
S	Nike Legend Long leeve Poly Top \$25		10008		1.00	0	0.00
S	Nike Legend Short leeve Poly Top \$20		10009		1.00	0	0.00
	Nike Men's Polo \$35		10010		1.00	0	0.00
	Nike Men's Shorts		10013		1.00	-	0.00
	Nike Women's Polo \$35		10011		1.00	0	0.00
	Nike Women's Shorts		10014		1.00	0	0.00
	Ring "Paw"		0000033		12.00	0	0.00
	Scarfs		10002		0.00	0	0.00
"7			0000024		0.00	0	0.00
	SS Headwarmers \$10		10003		5.69	0	0.00
Н	SS Staff/Discount eadwarmers \$8		10028		0.00	0	0.00
С	SS Staff/Discount Link rew Shirt \$12		10029	·	0.00	0	0.00
	SS Sweatshirts \$45.00		10001		0.00	0	
S	Sweatshirt - Black "Bling coop Neck"		0000047		0.00	0	0.00
W	Sweatshirt - Black "Bling /Sleeve"		0000056		55,00	0 .	0.00
Zi	Sweatshirt - Black "Bling p-up"		0000056		33,00	0	0,00
"F	Sweatshirt - Black Patch" Sweatshirt - Black		0000032		0,00	0	0.00
"F	Sweatshirt - Black Polka-Dot"		00000-30		30.00	0	0.00
	Sweatshirt - Black Regular"		000005		0.00	ū	0.00

Inventory Report Through February 27, 2018

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Item	SKU	Barcode	Options	Average Cost	Qty	Value
xSweatshirt - Black "Tracy"		0000043		20.00		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		0800000		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"		000009		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	00,0
xT-Shirt - "Baseball Style" xT-Shirt - "Bulldogs Doing Work"		00000-59		25.00 12.00	0	0.00
xT-Shirt - "I Bleed"		0000017		10.00	0	0.00
xT-Shirt - "Once A Bulldog"		0000022		00.0	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-Shìrt - 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"		000004		0.00	0	0.00
xT-Shirt - Black Womens "V-Neck"		000006		10.00	0	0.00
xT-Shirt - Bling "Bulldog"		000002		18.00	0	0.00
xT-Shirt - Bling "Paw"		000003		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

2/27/2018 4:15 PM

Inventory Report

Through February 27, 2018

-ltem	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"	C	0000042		0.00	0	0.00
xT-Shirt - White "Dawgs"	C	0000026		10.00	0	0.00
xT-Shirt - White "Star"	(0000-39		10.00	0	0.00
xT-Shirt - White "You Wish"				0.00	0	0.00
xT-Shirt - White Circle	C	0000075		15.00	0	0.00
xT-Shirt - Yellow Women	C	0000028		0.00	0	0.00
xT-Shirts - Real Bulldogs Wear Pink				13.00	0	0.00
xTumbler	C	000001		0.00	0	0,00
xVisors	C	0000038		0.00	0	0.00
xYouth - T-Shirt "Gray"	C	000012		0.00	0	0.00
xYouth - T-Shirt "Green"	C	0000010		0.00	0	0.00
			Total		706 _{\$}	14,530.68

2/27/2018 4:15 PM

Tracy USP.
Inventory people laten
Difference Captanation
In CSM (ASBWAKE)

Actual #	In CSM
26 Ci	: 40 °
21	26
26	17
12	11
11	7
11	17
51	56
8	12
11	12
39	37
20 🏃	21
24 Cyc	34
13	17
7	-4
24	15
32	25
8 4	8
	26 C ₁ 26 12 11 11 51 8 11 39 20 24 C ₁ 13 7 24 32

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

Checks Report - A-Chase Checking (1000) From July 1, 2017 to January 19, 2018

C

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 gate5/17/17 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
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		10/31/201
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	Kathyrn 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	Monair 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	Reimbure 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
• •	11532	Sandra Sanchez	Refund R#69110	27.00		8/31/2017

11:31 SOA: Caitlyn

6

provals

A. Minutes > none

B. Expenditures -> Ashley & Emme; Ali in Fawic,

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

Item # 1

II. Class Updars

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

In : upcoming events, menchies Aun

So.: Phone #-group that, fundraiser ideas

Fr.: homecoming

I. Clubs & Fundraisers

· airis Waterpolo: letter & fund.

· co 2018: selling 420 \$1 each 2+500

· AMPERICS: 1011 cards -\$258.26

: weight room padding \$-200

· Lirli Baskerbuil: gear \$ +1-2,022.34

· Livis holf: good merced golf rowney \$ -300

· BOYS WOIF: bags \$-400

• FFA: Yantee candie \$+7,000

· X country: Texas Roadhouse \$+613.00

· uins holf: punch cards \$-600

· Cheer: comp choreo \$ -3,000

· Dance Troops theo night? 18-180

Approved by: John and Korey: All in Favor.

mmittee Updates

· NT: outside, musical chairs

· DP: WA

· BZS rally: Survivor

· Senior Tailque:

Club Rush Week: READY!

zen Forum

· snapchar for Brutus!

· Poorball scrimmage @ 9 am I arrang Anamaril MISAFAVOY

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

Organization	158
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 KIMB
 TRACY
 WEST H

ASSOCIATED STUDENT BODY MEETING MINUTES

\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		I CO
1. The meeting was called to order by	Karina	· ·
2. Location of meeting		· · · · · · · · · · · · · · · · · · ·
3. Date of meeting	8/10/17	
4. Minutes of the previous meeting dated	NA were Read and A	pproved
	Corrected a	and Approved
5. The following purchase orders were ap	oproved: (List or attach separate pape	er)
P.O. VENDOR	AMOUNT	PURPOSE
	See back	
	See back	
	- Alta (tazal	· · · · · · · · · · · · · · · · · · ·
	arra Unea	
Motion by	Seconded by	
Vote: # For	# Against	
6. The following invoices were submitted	d for payment: (List or attach separat	e paper)
CHK # PAYABLE TO) AMOUNT	PURPOSE
	see buck	
	OMO Chool	
	——————————————————————————————————————	
Motion by	Seconded by	
· · · · · · · · · · · · · · · · · · ·	# Against	
7. Communication and Reports		
8. Old Business NA		
,		
9. New Business See bac	<u>K</u>	
log d	lemip	
10. Those in Attendance:	ership	
-	,	
Respectfully submitted		
Secretary (signature)		
1/	xxvii	
g.	XXVII	

Checks Report - A-Chase Checking (1000)

From July 30, 2017 to August 3, 2017

d

	Date	Number	Name	Memo/Account	 Amount	Volded	Cleared
	위/2/2017	11495	Alexis Hernandez	Refund R#69713 / student to WHS zone	\$ 60.00		
ĺ	2/2017	11496	CIF Sac-Joaquin Section	PO#6635: Softball gate5/17/17 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		
0	8/3/2017	11508 🗸	Gloria Coss	2017 Scholarship	1,000.00	ane	
(Aller)	8/3/2017	11509	Zelaya Ceja	2017 Scholarship	250.00	9	
	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 A

TRACY UNIFIED SCHOOL DISTRICT TRANSACTION REQUEST FORM

KIMBALL HIGH
TRACY HIGH
WEST HIGH

				REQU	EST TYPE Check
VENDOF	R INFOR	RMATION			Transfer
, = = = ::	101	· Mini		Jour	rnal Entry
Name 🧷 🗸	Blone	Purchase Order			
Address/	134 B	à CISS errerdor Ave. , Ca. 95376-3608 483-7361	Date	4/24/1	7
	racy	483-13/01	Submitted by	Muria	aree
Phone 5		<u> </u>	Date Submitted by Club Name_ <i>Juse</i>	n. M. Sen	Account #
			Them	rune Ac	holarship
Qty	Units	Description/Invo	ce#	Unit Price	\$1,000
	, , , , , , , , , , , , , , , , , , , ,				
	ļ		-		
-					
_					
	1				
	/	ble to cover/expenses? Yes n			
Book	keeper's A	uthorization Signature		Tax	
Principal	/Designee_	Men		S & H	
ASB	Treasurer_	N. Fl	<u>(</u>	Total	
Activities/A	thletic Dir	With			
Clu	b Advisor_	Marce	· · ·	•	
Chec	ck # Issued:	月写る Date Issued:	3/3/17	P.O. #:	



N. C.

Tracy High School



Good Morning, Deborah

















Write New Check

Bank Account		# 4 A	Payment Date	مستد	
A-Chase Checkin	g (\$142,054.15)	<u> </u>	08/03/2017	No. of the last of	
Payable To			Amount		
Gloria Coss (136	Berverdor Ave, Tra	cy, CA 98	Open Documents \$ 1000.00		
Vailing Address	-		☐ Handwritten?		
Gloria Coss			Check No.		
136 Berverdor Av	е		11508		
Tracy, CA 95376				-	
		:	CLEAR	ED	
Memo					
2017 Scholarship					
∨ Expenses			Total: \$1,000.00		
Number	Name		Fundraiser		
1203	Susan M. Lent Sch	nolarship	•		
<				per transfer de de	
Add Expense It	em i				
Inventory			Т	otal: \$0.00	
Notes					
Find Check Q	∢ Previous		New Check	Save @	

Checks Report - A-Chase Checking (100) 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	361.76		9/29/2017
	0/00/2017	11000	rayina dartoi	supplies			
2	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	Kimbali 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	Eliana 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# I-694031	60.00		9/29/2017
	9/6/2017	11609	Tracy Instant Printing	PO#6647; Inv#125378	279.57	9/25/2017	
1		11610	Alayna Carter	PO#6353	21.75	•,	
	9/6/2017	11611	*	2017 Scholarship winner	1,000.00		9/29/2017
	9/6/2017		Mackenley Dutro DeBritto Chocolate	PO#6793: Pep Squad Inv#09/12/17	4,392.00		9/29/2017
	9/12/2017	11612		PO#6708 inv#08/31/2017	1,267.26		9/29/2017
	9/12/2017	11613	Smart & Final		7,043.83		9/29/2017
	9/12/2017	11614	School Datebooks, Inc.	PO#6569: INV#C17-0124014	·		9/29/2017
	9/12/2017	11615	Alhambra	PO#6690: Inv#495200082817	33.98		
	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 9/29/2017
	9/12/2017	11619	Amy Bezek	2017 Scholarship winner	1,000.00		
	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 Atletics	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

Page 3 of 10

MORNAGA student council 8131117 11:32 SEA: Carlus haraa

Approvals:

minutes: Trevor & morgan, ; All in Favor expenditures: malone and; All in Favor

WYLDUT

11. Class Abgaki:

Sr: BWW fund soon?

Ir: ideas for homeworing music, Sep. 7th menchits.

0.: Called pink Turne sep. 7th Fr.: home uning ides, Call ados

III. Hubs and Fund:

· Poly: Mubduer + \$20 each person

· General Athlunics: softball meeting -\$7,529.68

• THIS GIMS SOCCER formament 4

· class of 2020 PINK Turne fund. + 100

* Als si : Tritip dinner 484,D00

· Class of 2014: Sevilor Tailgate

· G. Golf, embrodiery \$ \$ -500

: 2017 Buildog invitational +64,250,00 įΙ

: Yellow Jacker invitational \$-360 kvid : Johnnium When

+1500 & Approved by: Priya and Korey; HI in Favor.

I New UND

· Card care whiching - Garsky

· Asian rautic Islanders - Lagasko

· · Wid: num

Approved by: Anamarie & Usii; Min Favor.

· COMMITTE Updales

No verocity.

· NY: dakson board o

· Inclusion: coloring on

· Nomening rally: NIA

· Schior Tailgak: spread word.

· Club Ruin Week: good . community Enrice/Lock in dates.

en Forum Ildon Versilate Jan Wilson Houned 12:03 Approved by: Lindsay and

Am; Allin

Dan	nivod	format
IVCU	uireu	<i>jvrmuu</i>

T.U.S.D. ASSOCIATED STUDENT BODY

Organization	ASB
9	<u> </u>

KIMBALL HIGH
✓ TRACY HIGH
WEST HIGH

ASSOCIATED STUDENT BODY MEETING MINUTES

1. The meeting was called to order	r by K	Chriva	
2. Location of meeting		101	
3. Date of meeting	8/3	1117	
4. Minutes of the previous meeting	g dated 🗸	were 8/24 Read and	Approved
		Corrected	l and Approved
5. The following purchase orders	were approved: (L	ist or attach separate pa	nper)
P.O. VENI	OOR	AMOUNT	PURPOSE
	See b	att & all and	-7
Motion by		Seconded by	
Vote: #	For	# Against_	
6. The following invoices were su	bmitted for payme	nt: (List or attach sepa	rate paper)
CHK# PAYAB	LE TO	AMOUNT	PURPOSE
	SU b	att &	(-> d
Motion by		Seconded by	
***************************************	For	# Against_	
7. Communication and Reports			
8. Old Business	Sa	back &	
9. New Business	•	avache	1-)
10. Those in Attendance:			
Respectfully submitted:			
Secretary (signature)	xxvii		

Checks Report - A-Chase Checking (1000)

From August 27, 2017 to August 31, 2017

_	Date	Number	Name	Memo/Account	 Mount	Voided	Cleared
8	3/30/2017	11574	Domino's Pizza	PO#6612 inv# 06/2017	\$ 103.87		
	30/2017	11575	Manteca High School	PO#6803: Girls Soccer	424.00		
8	3/30/2017	11576	California Academy of Science	PO#6730: Inv# 1072813 / 1072815 / 1072817	1,044.75		
}	3/30/2017	11577	Mikiaus Moore Sports Services	PO#6650: Inv#62 & 67	8,030,00	-	
8	3/30/2017	11578	Gary Henderson	PO#6654: Inv#07/19/17-08/18/17	247.90		
8	3/30/2017	11579	Tracy Awards	PO#6662: Inv#1356	60.87		
8	3/30/2017	11580	Ellen Nguyen	2017 Scholarship winner	100.00		
8	3/30/2017	11581	Oscar Saucedo	2017 Scholarship winner	100.00		
8	3/30/2017	11582	Kierra Link	2017 Scholarship winner	500.00		
8	3/30/2017	11583	Adrian De Guzman	Refund R#61774	45.00		
8	3/30/2017	11584	Johnathan Patino	Refund R#66196, student didnt attend	190.00		
{	3/30/2017	11585	Gloria Cerecer Perez	2017 Scholarship winner	500.00		
8	3/30/2017	11586	Gloria Cerecer Perez	2017 Scholarship winner	200.00	•	
8	3/30/2017	11587	Gloria Cerecer Perez	2017 Scholarship winner	150.00		
8	3/30/2017	11588	Gloria Cerecer Perez	2017 Scholarship winner	500.00		
8	3/30/2017	11589	Gloria Cerecer Perez	2017 Scholarship winner	1,000.00		
8	3/30/2017	11590	Gloria Cerecer Perez	2017 Scholarship winner	250.00		
8	3/30/2017	11591	Karina Rodriguez	PO#6776: ASB	50.94		
8	3/30/2017	11592	Karina Rodriguez	Reimburse leadership training supplies	288.22		
8	3/30/2017	11593	Samantha Brown	PO#6777: ASB	53.98		
{	3/30/2017	11594	Weslee Kersey	PO#6778: Asb	49.26		
8	3/30/2017	11595	Alayna Carter	PO#6720: ASB	225.78		
8	3/30/2017	11596	Alayna Carter	Reimburse misc. leadership training supplies	361.76	a	
{	3/30/2017	11597 🗸	Alayna Carter	PO#6702: ASB	1,102.31	λ , f	
	30/2017	11598	Alayna Carter	PO#6703: ASB	462.95	vi	
	/30/2017	11599	Alayna Carter	PO#6799: ASB	42.05		
1	3/30/2017	11600	Entourage Events SF	PO#6797: Inv#495	600.00		
	3/30/2017	11601	Graphic Design Marking Systems, Inc.	PO#6713: Inv#2017-12447	464.03		
8	3/30/2017	11602	Hilmar High School	PO#6813: Girls Golf	360.00		
1	3/30/2017	11603	Kimball High School	PO#6814	 200.00		
				Total	\$ 17,707.67		

AUG 8 0 2013

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Tracy High School



Good Morning, Deborah

















Write New Check

Bank Account		Payment Date	
A-Ghase Checking (\$142,054.15)	\searrow	08/30/2017 繭	
Payable To		Amount	
Alayna Carter		Open Documents \$ 1102.31	
Mailing Address		☐ Handwritten?	
Alayna Carter		Check No.	
	:	11597	
	:	CLEARED	
Memo			
PO#6702: ASB			
∨ Expenses		Total: \$1,102.31	
Number Name		Fundraiser	
5503 ASB General Sale	s Expense		
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<		takan di Kabupatèn K Kabupatèn Kabupatèn	:4:
Add Expense Item			
Inventory		Total: \$0.00	
▶ Notes			
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Find Check Q Previous		New Check Save @	_/
Next >			

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Checks Report - A-Chase Checking (1000). From July 1, 2017 to January 19, 2018

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Date	Number	Name	Memo/Account	Amount	Voided Clear
10/3/2017	11685	Efoodhandlers, Inc.	PO#6842: Inv#09/27/17	45.00	10/31/2
10/3/2017	11686	Crown Awards	PO#6694: Inv#33255919	10.97	10/31/2
10/3/2017	11687	Granada High School (400 Wall Street, Livermore, CA 94550)	PO#6901: Girls BBall	350.00	12/29/2
10/3/2017	11688	Agile Sports Technologies dba Hudi	PO#6900: Inv#10/30/2017	400.00	10/31/2
10/3/2017	11689	NFCA	PO#6800:	790.00	10/31/2
10/3/2017	11690	Cole Murray	PO#6876; class of 2018	12.87	11/30/2
10/3/2017	11691	Miklaus Moore Sports Services	PO#6650: lnv#60	1,308.00	10/31/2
10/3/2017	11692	Kona ice	PO#6770: Class of 2018 Inv#1487	696.00	10/31/2
10/3/2017	11693	BSN Sports	PO#6790: Inv#900401884	899.61	10/31/2
10/3/2017	11694	American Hole'n One	PO#6810: Inv#1022909P	199.80	10/31/2
10/3/2017	11695	Tracy Unified School District	PO#6677 Inv#AR18-00353	33.36	10/31/2
10/3/2017	11696	A & A Portables, Inc.	PO#6656: Inv#1-696716	60.00	10/31/2
10/3/2017	11697	Tracy Awards	PO#6662: Inv#1508 & 1347	258.73	10/31/2
10/3/2017	11698	Victor Pereira Construction	PO#6639: Inv#092217	300.00	10/31/2
10/3/2017	11700	PDQ Promotions Printing & Embroidery	PO#6733: Dance	732.93	10/31/2
10/3/2017	11701	Crown Customs Apparel & Designs	PO#6827; Dance	275.00	10/31/2
10/3/2017	11702	Crown Customs Apparel & Designs	PO#6829: Pep Squad	325.00	10/31/2
10/3/2017	11703	Lauren Ortega	PO#6826; Dance	154.80	10/31/2
10/3/2017	11704	Jamz Cheer & Dance	PO#6849: Pep Squad	903.00	10/31/2
10/3/2017	11705	Creative Cookbook Co.	PO#6727/6726	3,955.50	10/31/2
10/3/2017	11706	Amal Thommil	2017 Scholarship winner	1,000.00	10/31/2
10/3/2017	11707	Playscripts, Inc.	PO#6904: Drama	491.03	10/31/2
10/3/2017	11708	Darby Productions	PO#6834; Inv#9/29/17	625.86	10/31/2
10/3/2017	11709	Texas Roadhouse	PO#6764: Inv#10042017	1,054.62	10/31/2
10/10/2017	11710	Southeastern Performance Apparel	PO#6836: lnv# 379210	1,194.12	10/31/2
10/10/2017	11711	Tracy Unified School District	PO#6661: Inv#17-002	176.25	11/30/2
10/10/2017	11712	Tracy Unified School District	PO#6661: Inv#17-005	242.50	11/30/2
10/10/2017	11713	Tracy Unified School District	PO#6661: Inv# 43121 / # 43190 / # 43189	1,111.33	11/30/2 10/31/2
10/10/2017	11714	Justin Buchanan	PO#6917: 1/27/17-9/8/17	280.00	10/31/2
10/10/2017	11715	Miklaus Moore Sports Services	PO#6650: Inv#62	384.00 309.90	10/31/2
10/10/2017	11716	Domino's Pizza	PO#6751: Inv#9/2017	309.90 25.00	10/31/2
10/10/2017	11717	Isaiah Martinez	Refund - Student moved	280,25	10/31/2
10/10/2017	11718	Genova Bakery	PO#6707: Inv#9/30/17		
10/10/2017	11719	JaySports Athletic Gear	PO#6907: Inv#10042017	400.00	10/31/2
10/10/2017	11720	Smart & Final	PO#6708 inv#60124600020403185	1,819.50	10/31/2
10/10/2017	11721	Merry Zimmerman	PO#6805: Ag Science	62.60	10/31/2
10/10/2017	11722	Tracy Unified School District	PO#6729 Inv# 43194	1,840.00 66.18	11/30/2 10/31/2
10/10/2017	11723	#1 Party Supplies	PO#6880 Inv# 343072		
10/10/2017	11724	Bella Vista High School	PO#6935: Cross Country	236,00	10/31/2
10/10/2017	11725	Tony Burnes	PO#6932: Inv# 10/6/2017	800.00	10/31/2
10/12/2017	11726	Amos Productions	PO#6933: Inv# 222019 & 222020	2,100.00	10/31/2
10/12/2017	11727	BSN Sports	PO#6902: Inv#900620580	1,891.21	10/31/2
)0/12/2017 g			PO#6693: Inv#1428977	67.77	10/31/2
10/12/2017 [™]	11729	George Perry & Son's Inc.	PO#6929: Inv#D101701	270.00	10/31/2
10/12/2017	11730	Derek Solano	PO#6812:	142.91	10/31/2
10/12/2017	11731	Tracy Golf and Country Club	PO#6796: Inv#9/30/17	600.00	11/30/2

Page 5 of 10



Tracy High School



Good Morning, Deborah

















Write New Check

Bank Account				Payment Date	
A-Chase Check	king (\$142,054.15)	\subseteq		10/12/2017	sicordu IIII
Payable To				Amount	
eRetailing (2282	2 West Brooke Drive, 0	Colombu	Open Docum	ents \$ 67.77	
Mailing Address				☐ Handwritten?	
Customized Gir	1			Check No.	
2282 West Broo				11728	
Colombus, OH	43220	Ė			
				CLEA	RED
Memo					
PO#6693: Inv#	1428977				
∀ Expense:	S			-	Total: \$67.77
Number	Name			Fundraise	r
5021	Cross Country Expe	ense			
1/10					
Add Expense	e Item				
Inventory	1				Total: \$0.00
→ BIVERUIY	r				, σ.ω φσισσ
Notes					

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Required format	T.U.S.D. ASSOCIATED STUDENT BODY	KIMBALL HIGH
Organization	ASB	TRACY HIGH WEST HIGH

ASSOCIATED STUDENT BODY MEETING MINUTES

5 The Call	1			nd Approved
P.O.	ourchase orders were appro VENDOR	oved: (List	or attach separate pape AMOUNT	er) PURPOSE
	-8	ee po	tt d	
			arramea	· ·
Motion by			Seconded by	
Vote:	# For		# Against	
	nvoices were submitted for	r payment:	(List or attach separate	e paper)
CHK #	PAYABLE TO		AMOUNT	PURPOSE
	(entel.	
		TO D	ull a	<u> </u>
			amune	
		/:	·	
		/ .	Seconded by	
Motion by			occonded by	
Motion by	# For		# Against	
Vote:	# For		# Against	
Vote: 7. Communication	and Reports	1	# Against	
Vote: 7. Communication 8. Old Business		1	# Against	
Vote: 7. Communication 8. Old Business	and Reports		# Against	
Vote: 7. Communication 8. Old Business	and Reports			

Student Council 10/19/17 SDA: Priya 11:33

I. Approvals
A. Minutes: morgan & Natalie; All in Favor
B. Expenditures: maddi & Janelle; All in Favor

II. Budget Reports

Sr: \$ 6,838.73

Jr: \$ -2,3402.22

So: \$ 2,838.37

Fr:\$ 6,459.15

SS: \$ +7,328.50

ASB: \$10,405.08

TIT. Class Up clases of homeoming girls treat tickets sale on item

Tr.: ideas for hund.

10.: pros/cons > homeoming

Fr.: pros/cons > homeoming

IV phospaces fund. surirbotheaushilli meat 1,600 ay straight Alliance: chocolate fund. \$ +90 Approved by: Theore Sam: All in Favor.

I Chubs

. Art: Smutney

· Orchestra: Renner

a Approved by Alyssa & cesti

Convenifice updates

NT inside, streamer vollup NOW PUMALE.

PP: tomorrow, whin our C. S ILOCK In: N/A

Inclusion: postus in tables.

MOW ROMY: 9000d job!

Adjourned 12:00 pn
Approved by: Indsay & Brains; Allia
Falux

PO List for Approva

From October 8, 2017 to October 12, 201

			Account				
Date	PO#	Vendor	Memo		Total	En	c. 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)
		235	50 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 Girl	s 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 Veterns Dinner	\$	1,200.00		
			PO Totals	\$	1,200.00	\$	32,503.70
			PO Account Totals	\$	4,449.13	\$	35,158.80

OCT 12 2017

From October 8, 2017 to October 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	Mikiaus 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	C11728√	eRetailing	PO#6693: Inv#1428977		67.77	0	
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

Memo/Notes

Entry #

Date

Transfer funds; Banners for Gym

1967

10/19/2017

Account Number	Account-Fundraiser		Debit	Cre [,] if
4025	General Athletics Revenue	€9	625.86	0.00
4015	Volleybali Revenue		0.00	625.86
	Total:	€	625.86	\$ 625.86

0.00

1,200.00 \$

↔

ASB General Sales Revenue

Catering Club

4503 2205

Transfer funds; PO#6940/Event#3-R#73448

1968

10/19/2017

Total:

1,200.00

1,200.00 \$

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X alayra Carthry 10/19/17

OCT 1 0 2817

Page 1 of 1

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Tracy High School

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		
0/18/2017	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; lnv# 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		

W 10/19/12 x Mayna Carter

OCT 1.9 2017

PO List for Approva

From October 15, 2017 to October 19, 201

			Account	 		
Date	PO#	Vendor	Memo	 Total	En	c. Balance
		2213 G	Bay / Straight Alliance	 		
10/17/2017	6943	Worlds Finest Chocolate	Chocolate for fundraiser	\$ 90.00		
			PO Totals	\$ 90.00	\$	66.00
		5025 Ger	neral 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

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Student Council meeting SOA: Murgan T Approvals: Minuks: Alussa & Lindsay, : All in Favor expenditures: Tool & sawhi All in Favor 4. Class updates: ·Sr. · Lit stuff from mailroom Tr.: Miers for Black & raday! · 80. 2 RWW hand 6 noun 1. · fy: ideas for fund. III. Budger Reports: ·Sr: \$ 15,181.60 · Jr: - 4 24, 332.90 · SO: \$4879.24 · Fr.: \$ 4,065.28 ·SS: \$+6,844.88 7. aux & Fundraisers: * KB: Scurer pai \$ -500 U.Bball: awards \$ +1,100 11: Tom Hawking \$ - 2,000 ehoral council: choir & -950 mama: spring muited forms -2,000 · wresting: snap raise +1,000 Tri np dimert 4,000 · Calling: Mowers for party -100 a. Bball: cast union rouney " nome we: out needing I zoo Approved by: Nataliz & Mya.; All in Favor ummithe appartes: Adjourned 16 43 · GT: Budget/ Achviry reports. approved by: op: none. · NT: now. · Indusion: Wishlish. Community service: Brood drive more · Scerer ray: tomoron & larday! un ponum:

moes mendoes fund.

Required format

T.U.S.D. ASSOCIATED STUDENT BODY

∩-ganization	A8B	

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

ASSOCIATED STUDENT BODY MEETING MINUTES

1. The meeting was called	to order by	Karina R		
2. Location of meeting		FIOI	N	
3. Date of meeting		12/7/17	, ,	
4. Minutes of the previous		wereRead and	Approved	
•	11/30/		d and Approved	. W
5. The following purchase	,	•	•	
P.O.	VENDOR	AMOUNT	PURPOSE	
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Motion by		Seconded by		
Vote:	# For			*
6. The following invoices			· · ·	\$ * **
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Motion by		Seconded by		
Vote:	# For	# Against_		,
7. Communication and Re	ports		•	•
8. Old Business	()	a loack O.		- .
	Se	o was s		
9. New Business		Muhed	21 - 2	; ,
	•	00/10-	, t ·	
10. Those in Attendance:			· · · · · · · · · · · · · · · · · · ·	ġ\:
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Respectfully submitted:	1			68
INV Y	/h			Ç.
Secretary (signature)			:	
0 '	XX	cvii	* \$	

Checks Report - A-Chase Checking (1000)

From December 3, 2017 to December 7, 2017

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Date	Number	Name	Memo/Account		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 Funsdraiser	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 BBall	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 V	Miklaus Moore Sports Services	PO#6650: Inv# 76, 149, 149, 150, 151, 87	19,509,00	a,e	
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		
<i>4</i> /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		

DEC 0-7 2017



Tracy High School



Good Morning, Deborah

















Write New Check

Bank Account	on (\$140 DEA 16)		Payment Date 12/06/2017	
A-Chase Checkir	ig (\$142,004.10)		Amount	, <u>po</u> nn
Payable To				* .
Miklaus Moore S	oorts Services (9290	Madisol	Open Documents \$ 19509.00	
Mailing Address			☐ Handwritten?	
Miklaus Moore S	ports Services		Check No.	
9290 Madison Av			11873	
Orangevale, CA	95662	•		•
			CLEAR	RED
Memo				!
PO#6650: Inv# 7	6, 149, 149, 150, 15	1, 87		:
∨ Expenses			Total:	\$19,509.00
Number	Name		Fundraiser	•
5025	General Athletics E	xpense		
				•
. €				
Add Expense	Item			
			_	F (-1. 60.00
Inventory				Fotal: \$0.00
Notes				
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Find Check Q	♣ Previous		New Check	Save 🎯 🕌