

<b>RECONCILIATION REPORT</b>			
	<b>SUBTOTAL DEBIT</b>	<b>SUBTOTAL CREDIT</b>	<b>TOTAL</b>
<b>BALANCE BANK 07.01.21</b>		\$ 35,668.24	\$ 35,668.24
<b>INCOME</b>			
<b>Membership Drive</b>		\$ 7,035.00	\$ 7,035.00
<b>READ A THON</b>		\$ 25,410.00	\$ 25,410.00
<b>DONATIONS, EBAY SALES</b>			\$ 2,132.05
Ebay sales			
Amazon Smile		\$ 828.01	
Paypal giving fund		\$ 1.00	
Companies Donation		\$ 1,107.04	
VENMO donation			
CASH Donations			
Other Donations		\$ 196.00	
<b>COMMUNITY FUNDRAISER</b>			\$ 583.96
NUYO		\$ 188.00	
Panda express		\$ 225.40	
El pollo Grill		\$ 170.56	
<b>Discovery Discovery Night</b>			\$ 287.75
Sales soda and chips		\$ 237.75	
Petty Cash		\$ 50.00	
<b>CANDY GRAMS</b>			\$ 943.56
Sales		\$ 943.56	
<b>EXPENSES</b>			
<b>TAXES</b>	\$ (425.00)		\$ (425.00)
<b>BANK FEE, PAYPAL FEES, EBAY FEES</b>			\$ (18.21)
Paypal fees	\$ (18.21)		
Ebay Invoices			
<b>LIABILITY INSURANCE</b>	\$ (325.00)		\$ (325.00)
<b>DISCOVERY DISCOVERY NIGHT</b>			\$ (219.81)
CHIPS AND SODA	\$ (169.81)		
PETTY CASH	\$ (50.00)		
<b>CANDY GRAMS</b>	\$ (279.33)		\$ (279.33)

<b>Staff Appreciation</b>	\$	(290.50)	\$ (290.50)
<b>pizza party membership drive</b>	\$	(109.41)	\$ (109.41)
<b>SCHOOL PROGRAMS</b>			\$ (7,419.43)
OoTM	\$	(3,500.00)	
Robotics Club	\$	(500.00)	
Robotics Comp Team	\$	(2,000.00)	
Soccer program middle school	\$	(400.00)	
Art Program after school	\$	(750.00)	
Safety Patrol	\$	(269.43)	
<b>READ A THON</b>			
Fees read a thon	\$	(6,352.50)	\$ (6,552.48)
Sea world tickets winner contest	\$	(199.98)	
<b>School Events</b>			\$ (3,682.67)
8th Grade Promotion	\$	(650.00)	
6th Grade Promotion	\$	(1,140.23)	
Dr. Seuss/Read Across America	\$	(122.70)	
Spring Festival	\$	(1,239.74)	
Middle School End of Year Dance	\$	(280.00)	
6th Grade End of Year Celebration	\$	(250.00)	
<b>PASS-THROUGH INCOME/EXPENSES</b>			
<b>PENDING PAYMENTS 2020-2021</b>			\$ (200.04)
Graduation 8th grade Mrs Harris Check 2040	\$	(200.04)	
<b>SPECIAL BUDGET APPROVED ITEMS</b>			\$ (7,944.64)
field day	\$	(61.59)	
6th Grade garden Club	\$	(200.00)	
Incentive Celebration (inflatables)	\$	(1,500.00)	
Fieldtrips	\$	(5,000.00)	
Choir	\$	(1,183.05)	
Movie Night			
<b>BANK BALANCE END OF QUARTER</b>			\$ 44,594.04