

**Home & School**  
**Treasury Report 10/ 13/2015**

<b>Beginning Balance (8/18/2015)</b>	<u><b>\$32,824.09</b></u>
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**Income**

**Fall Fest**

T-Shirts	\$4,789.00
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<b>Total Fall Fest</b>	<b>\$4,789.00</b>
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**Home & School**

Spirit Store	\$660.00
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Interest	\$23.21
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<b>Total Home &amp; School</b>	<b>\$683.21</b>
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<b>Total Income</b>	<u><b>\$5,472.21</b></u>
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**Expenses**

**Home & School Committee**

Glenn Laurent (Attendance Drawing #1)	\$100.00
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Citizens For Educational Choice (membership dues)	\$250.00
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Entergy (Keep the meters on)	\$211.97
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Reeves True Value (picnic tables outside the cafeteria)	\$3,560.00
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Really Good Stuff (recess equipment)	\$334.86
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Elite Designs ( Spirit Store)	\$35.00
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Geiger (Spirit Store)	\$612.23
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Gopher (recess equipment)	\$724.38
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<b>Total Home &amp; School Committee</b>	<b>\$5,828.44</b>
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**Athletics**

Pon Food	\$19.45
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<b>Total Athletics</b>	<b>\$19.45</b>
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<b>Total Expenses</b>	<u><b>\$5,847.89</b></u>
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<b>Ending Balance</b>	<u><b>\$32,448.41</b></u>
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