

Playground	PY Savings	\$ -	\$ -	\$ -	\$ -	\$ (1,168.11)	\$ (1,168.11)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ (1,168.11)	\$ (1,168.11)	
Other Categories								
Bricks	PY Savings \$548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cheerleading	PY Savings \$944.21	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	
D89BL	PY Savings \$7093.21	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ 10,140.00	\$ (4,550.00)	\$ 5,590.00	
	Sub-Total	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 10,140.00	\$ (4,550.00)	\$ 5,590.00	
	Total Restricted Funds	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 10,140.00	\$ (5,718.11)	\$ 4,421.89	
	GRAND TOTAL	\$ 49,525.00	\$ (49,525.00)	\$ -	\$ 47,907.42	\$ (25,731.81)	\$ 22,175.61	
Beginning of Year Balances				Current Balances				
Bank Checking Balance		\$ 58,110.26				Checking	\$ 58,110.26	
Bank Savings Balance		\$ -				Savings	\$ -	
	Total balance as of 08/01/2019	\$ 58,110.26			<i>Not Balanced</i>	Total	\$ 58,110.26	\$ 22,175.61

NOTES 01/07/22

Need to open new savings account and transfer \$25,632.22
From closed checking account \$6362.85

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Year to Date Restricted Funds

Playground Balance (sail shades)	\$	(9.57)
One Year Operating Expenses	\$	14,000.00
Bricks Balance	\$	548.50
Cheerleading	\$	944.21
B89BL Balance	\$	12,683.21
Class Party Money Next Year	\$	-
Total Restricted Funds in Savings:	\$	<u>28,166.35</u>

