

TREASURER'S REPORT

8/31/19

Beginning Balance \$4,169.77

O/S Deposits

sub total \$4,169.77

Deposits Interest \$0.17

Checks/Debit  
ACH Weebly -\$29.95 website

sub total \$4,139.99

O/S Checks

Serape Scents 1023 -\$80.00

Serape Scents 1024 -\$240.00

Cecilia DeAses 1025 -\$60.00 Art supplies

O/S Deposits

Friday Sales \$382.80

Ending Balance \$4,142.79

Ear Marks

STAAR Snacks

\$800.00 Approved

HR/PA Treats

~~\$200.00~~ school will do

Perf Attend. End of year

\$1,500.00 - Approved if funds are avail.

Teacher Appreciation

\$500.00 Approved

\$3,200.00