

HEBRON ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUND

12/31/2018 Balance

2/1/2019 Balance

ASSETS

Cash and Bank Accounts	
HES School Activity Fund	\$ 21,981.60
TOTAL Cash and Bank Accounts	\$ 21,981.60
TOTAL ASSETS	\$ 21,981.60

ASSETS

Cash and Bank Accounts	
HES School Activity Fund	\$ 20,973.15
TOTAL Cash and Bank Accounts	\$ 20,973.15
TOTAL ASSETS	\$ 20,973.15

LIABILITIES

Other Liabilities	
Art Boosters	\$ 5,823.73
Bank Interest	\$ -
Challenge & Enrichment	\$ 10.98
Character Education	\$ -
Friends of HES	\$ 6,715.79
General Fund	\$ 747.73
Grade 3 Account	\$ 176.14
Grade 4 Account	\$ 144.85
Grade 5 Account	\$ 86.91
Grade 6 Account	\$ 138.76
Grants Account	\$ -
Instrumental Music	\$ -
Library	\$ 535.64
Medieval Faire Account	\$ 1,909.32
Miscellaneous	\$ -
Music Boosters	\$ 2,916.53
Nature Trail	\$ 2.97
PBS Account	\$ 1,313.30
Physical Education	\$ 333.35
Read for Change	\$ -
Sunshine Fund	\$ 1,125.60
Transfer Account	\$ -
TOTAL Other Liabilities	\$ 21,981.60
TOTAL LIABILITIES	\$ 21,981.60

LIABILITIES

Other Liabilities	
Art Boosters	\$ 5,823.73
Bank Interest	\$ -
Challenge & Enrichment	\$ 10.98
Character Education	\$ -
Friends of HES	\$ 6,677.59
General Fund	\$ 747.73
Grade 3 Account	\$ 176.14
Grade 4 Account	\$ 144.85
Grade 5 Account	\$ 86.91
Grade 6 Account	\$ 13.76
Grants Account	\$ -
Instrumental Music	\$ -
Library	\$ 510.59
Medieval Faire Account	\$ 1,909.32
Miscellaneous	\$ -
Music Boosters	\$ 2,784.96
Nature Trail	\$ 2.97
PBS Account	\$ 720.30
Physical Education	\$ 333.35
Read for Change	\$ -
Sunshine Fund	\$ 1,029.97
Transfer Account	\$ -
TOTAL Other Liabilities	\$ 20,973.15
TOTAL LIABILITIES	\$ 20,973.15

OVERALL TOTAL \$ -

OVERALL TOTAL \$ -

GILEAD HILL SCHOOL
SCHOOL ACTIVITY FUND

December 21, 2018 Balance

January 31, 2019 Balance

ASSETS

Cash and Bank Accounts	
GHS School Activity Fund	6269.23
TOTAL Cash and Bank Accounts	6263.23
TOTAL ASSETS	6263.23

ASSETS

Cash and Bank Accounts	
GHS School Activity Fund	5916.59
TOTAL Cash and Bank Accounts	5916.59
TOTAL ASSETS	5916.59

LIABILITIES

Other Liabilities	
Art	22.24
Bank Interest	1.02
Cheer (Staff)	399.77
Friends (Students)	2746.71
Grade 1	0
Grade 2	275.38
Grade K	861.4
Health Room	0
Library	56.45
McKinley Memorial	201.95
Music	18.15
Physical Education	0
Playground fund	100
PreK	-48
Read to Feed	0
Reading	0
Special Education	0
Technology	0
TigerGear	0
Wellness	1634.16
TOTAL Other Liabilities	6269.23
TOTAL LIABILITIES	6269.23

LIABILITIES

Other Liabilities	
Art	22.24
Bank Interest	1.02
Cheer (Staff)	320.77
Friends (Students)	2959.54
Grade 1	0
Grade 2	0
Grade K	212.5
Health Room	0
Library	71.76
McKinley Memorial	201.95
Music	392.65
Physical Education	0
Playground fund	100
PreK	0
Read to Feed	0
Reading	0
Special Education	0
Technology	0
TigerGear	0
Wellness	1634.16
TOTAL Other Liabilities	5916.59
TOTAL LIABILITIES	5916.59

OVERALL TOTAL 0

OVERALL TOTAL 0