

GILEAD HILL SCHOOL
SCHOOL ACTIVITY FUND

January 31, 2019 Balance

February 28, 2019 Balance

ASSETS

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

ASSETS

Cash and Bank Accounts	
GHS School Activity Fund	5398.72
TOTAL Cash and Bank Accounts	5398.72
TOTAL ASSETS	5398.72

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

LIABILITIES

Other Liabilities

Art	22.24
Bank Interest	1.02
Cheer (Staff)	285.77
Friends (Students)	2867.37
Grade 1	0
Grade 2	0
Grade K	212.5
Health Room	0
Library	71.76
McKinley Memorial	201.95
Music	1.95
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	5398.72
TOTAL LIABILITIES	5398.72

OVERALL TOTAL 0

OVERALL TOTAL 0

HEBRON ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUND

2/1/2019 Balance

3/1/2019 Balance

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	\$ 6,677.59
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 \$ -

ASSETS

Cash and Bank Accounts	
HES School Activity Fund	\$19,069.09
TOTAL Cash and Bank Accounts	\$19,069.09
TOTAL ASSETS	\$19,069.09

LIABILITIES

Other Liabilities	
Art Boosters	\$5,823.73
Bank Interest	\$0.00
Challenge & Enrichment	\$10.98
Character Education	\$0.00
Friends of HES	\$5,283.53
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	\$0.00
Instrumental Music	\$0.00
Library	\$530.59
Medieval Faire Account	\$1,448.32
Miscellaneous	\$0.00
Music Boosters	\$2,695.96
Nature Trail	\$2.97
PBS Account	\$720.30
Physical Education	\$333.35
Read for Change	\$0.00
Sunshine Fund	\$1,049.97
Transfer Account	\$0.00
TOTAL Other Liabilities	\$19,069.09
TOTAL LIABILITIES	\$19,069.09

OVERALL TOTAL \$ -