



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

December 2016

Reporting Activity 12/01 - 12/30

Page 1 of 6

Managing Your Accounts

- Toll-Free: (800) 318-8997
- Online: www.banklandmark.com
www.banklandmark.mobi
- Mailing: 701 Poyntz Ave
Manhattan, KS 66502

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Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXX8589	\$78,158.18
Total Balance		\$78,158.18

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$77,168.28
	Total debits this period	\$588.94
	Total credits this period	\$1,578.84
12/30/2016	Ending Balance	\$78,158.18

******* Cleared Checks *******

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
12/30/2016	4074	\$55.96 ✓	12/08/2016	11418	\$123.75 ✓
12/06/2016	11416*	\$36.90 ✓	12/06/2016	11419	\$129.12 ✓
12/08/2016	11417	\$179.40 ✓	12/06/2016	11420	\$63.81 ✓

* Indicates skipped check number

******* Deposits *******

Date	Description	Amount
12/13/2016	DEPOSIT	\$666.15
12/16/2016	DEPOSIT	\$189.23





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

***** Deposits *****

Date	Description	Amount
12/21/2016	DEPOSIT	\$723.46
Total Deposits:		\$1,578.84

***** Daily Balances *****

Date	Amount	Date	Amount	Date	Amount
12/06/2016	\$76,938.45	12/08/2016	\$76,635.30	12/13/2016	\$77,301.45
12/16/2016	\$77,490.68	12/21/2016	\$78,214.14	12/30/2016	\$78,158.18

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees and Item Paid Fees	\$0.00	\$0.00
Total Items Return Fees	\$0.00	\$0.00

DEPOSIT TICKET (OWNER)
 NAME: MISS Ashley Ford
 ACCOUNT NO. 20161213
 DATE: 12-12-2016
 AMOUNT: \$666.15
 SIGNATURE: Ashley Ford

20161213 \$666.15

DEPOSIT TICKET (OWNER)
 NAME: MISS Ashley Ford
 ACCOUNT NO. 20161216
 DATE: 12-12-2016
 AMOUNT: \$189.23
 SIGNATURE: Ashley Ford

20161216 \$189.23

DEPOSIT TICKET (OWNER)
 NAME: MISS Ashley Ford
 ACCOUNT NO. 20161221
 DATE: 12-21-2016
 AMOUNT: \$723.46
 SIGNATURE: Ashley Ford

20161221 \$723.46

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: Wellsville PTD
 DATE: 12-9-2016
 AMOUNT: \$55.96
 SIGNATURE: Jennifer D. Beckwith

#4074 20161230 \$55.96

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: Owens Flower Shop
 DATE: 11/28/2016
 AMOUNT: \$36.90
 SIGNATURE: Jennifer D. Beckwith

#11416 20161206 \$36.90

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: RAYMOND GEDDES & CO, INC.
 DATE: 11/28/2016
 AMOUNT: \$179.40
 SIGNATURE: Jennifer D. Beckwith

#11417 20161208 \$179.40

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: U.S. Toys
 DATE: 11/28/2016
 AMOUNT: \$123.75
 SIGNATURE: Jennifer D. Beckwith

#11418 20161208 \$123.75

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: WALMART COMMUNITY
 DATE: 11/29/2016
 AMOUNT: \$129.12
 SIGNATURE: Jennifer D. Beckwith

#11419 20161206 \$129.12

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: WATCH D.O.S.
 DATE: 11/29/2016
 AMOUNT: \$63.81
 SIGNATURE: Jennifer D. Beckwith

#11420 20161206 \$63.81

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Elementary Funds					
1 AAI (Activity Account Interest Income)	68.03	0.00	0.00	0.00	68.03
10 CD Investment Account (funds not available)	10,000.00	0.00	0.00	0.00	10,000.00
101 TEACHER ACTIVITIES	67.98	0.00	0.00	0.00	67.98
102 STUDENT PROJECTS	35,591.42	0.00	63.46	0.00	35,527.96
103 PENCILS	148.41	0.00	0.00	0.00	148.41
104 POP/SNACK SHACK	552.63	0.00	0.00	0.00	552.63
105 T-SHIRTS	300.42	0.00	0.00	0.00	300.42
106 DIVERSE FUNDS	367.78	0.00	0.00	0.00	367.78
146 Counselor Services	178.53	0.00	0.00	0.00	178.53
A General Elementary Funds Totals:	47,275.20	0.00	63.46	0.00	47,211.74
B Snacks					
111 ECSE Snacks	0.00	0.00	0.00	0.00	0.00
B Snacks Totals:	0.00	0.00	0.00	0.00	0.00
C Memorials					
115 MEMORIALS	0.00	0.00	0.00	0.00	0.00
C Memorials Totals:	0.00	0.00	0.00	0.00	0.00
D Grants/Donations					
107 3RD GRADE DONATIONS	0.00	0.00	0.00	0.00	0.00
116 AWARDS	290.67	0.00	0.00	0.00	290.67
117 SCHOOL MARATHON	2,320.20	0.00	0.00	0.00	2,320.20
118 GRANTS	3,563.13	0.00	0.00	0.00	3,563.13
119 INDIVIDUAL DONATIONS	720.78	0.00	94.19	0.00	626.59
120 1ST GRADE GRANTS/DONATIONS	393.54	0.00	0.00	0.00	393.54
D Grants/Donations Totals:	7,288.32	0.00	94.19	0.00	7,194.13
E Field Trips					
121 1ST GRADE FIELD TRIPS	371.77	0.00	0.00	0.00	371.77
122 2ND GRADE FIELD TRIPS	475.83	0.00	0.00	0.00	475.83
123 3RD GRADE FIELD TRIPS	260.02	0.00	0.00	0.00	260.02
124 4TH GRADE FIELD TRIPS	464.38	0.00	0.00	0.00	464.38
125 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
126 KDG FIELD TRIPS	68.66	0.00	0.00	0.00	68.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	140.05	0.00	0.00	0.00	140.05
E Field Trips Totals:	1,880.71	0.00	0.00	0.00	1,880.71
F Student Services					
80 PTO Library	928.63	0.00	0.00	0.00	928.63
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	395.06	0.00	0.00	0.00	395.06
129 STUDENT SUPPLIES	445.47	0.00	0.00	0.00	445.47
131 STUDENTS IN NEED/\$	0.00	0.00	0.00	0.00	0.00
132 A.R.	357.99	0.00	0.00	0.00	357.99
133 LIBRARY	441.85	10.00	0.00	0.00	451.85
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,092.69	0.00	0.00	0.00	1,092.69
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	3,811.47	10.00	0.00	0.00	3,821.47
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	0.00	0.00	0.00	0.00
139 KINDERGARTEN MILK MONEY	0.00	0.00	0.00	0.00	0.00
140 ELEMENTARY BOOK FEES	78.00	127.00	0.00	0.00	205.00
141 ECSE *ENROLLMENT FEES	100.00	0.00	0.00	0.00	100.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	6.00	4.00	0.00	0.00	10.00
144 TECHNOLOGY	40.00	30.00	0.00	0.00	70.00
H Book Rental Totals:	224.00	161.00	0.00	0.00	385.00
I Memory Book					
145 YEARBOOK	7,243.99	285.00	0.00	0.00	7,528.99
I Memory Book Totals:	7,243.99	285.00	0.00	0.00	7,528.99
J Playground Donations					
148 ECSE PLAYGROUND	2,470.17	0.00	0.00	0.00	2,470.17
149 WES PLAYGROUND	1,140.77	0.00	0.00	0.00	1,140.77
J Playground Donations Totals:	3,610.94	0.00	0.00	0.00	3,610.94
L ECSE Peer					
150 ECSE PEER FEES	13,473.11	500.00	0.00	0.00	13,973.11
L ECSE Peer Totals:	13,473.11	500.00	0.00	0.00	13,973.11
M Student Activities					
130 STUCO	1,042.75	496.84	166.56	0.00	1,373.03
155 CHOIR ACCOUNT	780.81	126.00	0.00	0.00	906.81
M Student Activities Totals:	1,823.56	622.84	166.56	0.00	2,279.84
Report Totals:	86,631.30	1,578.84	324.21	0.00	87,885.93

Balanced
1/11/2017
GDB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2016 through 12/31/2016 Description: December 2016 statement

Cleared Checks

004074	WELLSVILLE ELEMENTARY PTO	12/09/2016	55.96
011416	Owens Flower Shop	11/29/2016	36.90
011417	RAYMOND GEDDES & CO, INC.	11/29/2016	179.40
011418	U.S. Toys	11/29/2016	123.75
011419	WAL-MART COMMUNITY	11/29/2016	129.12
011420	WATCH D.O.G.S.	11/29/2016	63.81
Cleared Check Total:			588.94

Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011421	IDENT-A-KID	12/20/2016	94.19
011422	JT ENTERPRISES	12/20/2016	7.50
011423	RAYMOND GEDDES & CO, INC.	12/20/2016	166.56
Outstanding Check Total:			272.25

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	78,158.18
2.	- Outstanding Checks	272.25
3.	+ Outstanding Receipts	0.00
4.	Total	77,885.93
5.	+ Investments	10,000.00
6.	Book Balance	87,885.93

Balanced
1/11/2017
GDB

Check Detail Report

Date: 12/01/2016 thru 12/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004074	12/09/2016	WES PTO	No	WELLSVILLE ELEMENTARY PTO		
Cleared	12/31/2016			library book		
				102	STUDENT PROJECTS	55.96
011421	12/20/2016	IDENT	No	IDENT-A-KID		
Outstanding	12/20/2016			tardy passes for sign in computer		
				119	INDIVIDUAL DONATIONS	94.19
011422	12/20/2016	JT ENTERPR	No	JT ENTERPRISES		
Outstanding	12/20/2016			collection sheet adjustment		
				102	STUDENT PROJECTS	7.50
011423	12/20/2016	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	12/20/2016			school store items		
				130	STUCO	166.56
Report Total:						324.21



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December 2016

Reporting Activity 12/01 - 12/30

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Summary of Accounts		
Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXX8589	\$78,158.18
Total Balance		\$78,158.18

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	
12/01/2016	Beginning Balance	\$77,168.28
	Total debits this period	\$588.94
	Total credits this period	\$1,578.84
12/30/2016	Ending Balance	\$78,158.18

***** Cleared Checks *****

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
12/30/2016	4074	\$55.96 ✓	12/08/2016	11418	\$123.75 ✓
12/06/2016	11416*	\$36.90 ✓	12/06/2016	11419	\$129.12 ✓
12/08/2016	11417	\$179.40 ✓	12/06/2016	11420	\$63.81 ✓

* Indicates skipped check number

***** Deposits *****

Date	Description	Amount
12/13/2016	DEPOSIT	\$666.15
12/16/2016	DEPOSIT	\$189.23





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

***** Deposits *****

Date	Description	Amount
12/21/2016	DEPOSIT	\$723.46
Total Deposits:		\$1,578.84

***** Daily Balances *****

Date	Amount	Date	Amount	Date	Amount
12/06/2016	\$76,938.45	12/08/2016	\$76,635.30	12/13/2016	\$77,301.45
12/16/2016	\$77,490.68	12/21/2016	\$78,214.14	12/30/2016	\$78,158.18

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees and Item Paid Fees	\$0.00	\$0.00
Total Items Return Fees	\$0.00	\$0.00

DEPOSIT TICKET NUMBER: #12
 NAME: MISS Ashley Ford
 ACCOUNT NO.: 20161213
 DATE: 12-12-2016
 AMOUNT: \$666.15
 SIGNATURE: Ashley Ford

20161213 \$666.15

DEPOSIT TICKET NUMBER: #13
 NAME: MISS Ashley Ford
 ACCOUNT NO.: 20161216
 DATE: 12-12-2016
 AMOUNT: \$189.23
 SIGNATURE: Ashley Ford

20161216 \$189.23

DEPOSIT TICKET NUMBER: #14
 NAME: MISS Ashley Ford
 ACCOUNT NO.: 20161221
 DATE: 12-21-2016
 AMOUNT: \$723.46
 SIGNATURE: Ashley Ford

20161221 \$723.46

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: Wellsville PTD
 DATE: 12-9-2016
 AMOUNT: \$55.96
 SIGNATURE: Kenneth D. Beckwith

#4074 20161230 \$55.96

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: Owens Flower Shop
 DATE: 11/28/2016
 AMOUNT: \$36.90
 SIGNATURE: Kenneth D. Beckwith

#11416 20161206 \$36.90

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: RAYMOND GEDDES & CO, INC.
 DATE: 11/28/2016
 AMOUNT: \$179.40
 SIGNATURE: Kenneth D. Beckwith

#11417 20161208 \$179.40

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: U.S. Toys
 DATE: 11/28/2016
 AMOUNT: \$123.75
 SIGNATURE: Kenneth D. Beckwith

#11418 20161208 \$123.75

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: WALMART COMMUNITY
 DATE: 11/29/2016
 AMOUNT: \$129.12
 SIGNATURE: Kenneth D. Beckwith

#11419 20161206 \$129.12

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: WATCH D.O.S.
 DATE: 11/29/2016
 AMOUNT: \$63.81
 SIGNATURE: Kenneth D. Beckwith

#11420 20161206 \$63.81

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Elementary Funds					
1 AAll (Activity Account Interest Income)	68.03	0.00	0.00	0.00	68.03
10 CD Investment Account (funds not available)	10,000.00	0.00	0.00	0.00	10,000.00
101 TEACHER ACTIVITIES	67.98	0.00	0.00	0.00	67.98
102 STUDENT PROJECTS	35,591.42	0.00	63.46	0.00	35,527.96
103 PENCILS	148.41	0.00	0.00	0.00	148.41
104 POP/SNACK SHACK	552.63	0.00	0.00	0.00	552.63
105 T-SHIRTS	300.42	0.00	0.00	0.00	300.42
106 DIVERSE FUNDS	367.78	0.00	0.00	0.00	367.78
146 Counselor Services	178.53	0.00	0.00	0.00	178.53
A General Elementary Funds Totals:	47,275.20	0.00	63.46	0.00	47,211.74
B Snacks					
111 ECSE Snacks	0.00	0.00	0.00	0.00	0.00
B Snacks Totals:	0.00	0.00	0.00	0.00	0.00
C Memorials					
115 MEMORIALS	0.00	0.00	0.00	0.00	0.00
C Memorials Totals:	0.00	0.00	0.00	0.00	0.00
D Grants/Donations					
107 3RD GRADE DONATIONS	0.00	0.00	0.00	0.00	0.00
116 AWARDS	290.67	0.00	0.00	0.00	290.67
117 SCHOOL MARATHON	2,320.20	0.00	0.00	0.00	2,320.20
118 GRANTS	3,563.13	0.00	0.00	0.00	3,563.13
119 INDIVIDUAL DONATIONS	720.78	0.00	94.19	0.00	626.59
120 1ST GRADE GRANTS/DONATIONS	393.54	0.00	0.00	0.00	393.54
D Grants/Donations Totals:	7,288.32	0.00	94.19	0.00	7,194.13
E Field Trips					
121 1ST GRADE FIELD TRIPS	371.77	0.00	0.00	0.00	371.77
122 2ND GRADE FIELD TRIPS	475.83	0.00	0.00	0.00	475.83
123 3RD GRADE FIELD TRIPS	260.02	0.00	0.00	0.00	260.02
124 4TH GRADE FIELD TRIPS	464.38	0.00	0.00	0.00	464.38
125 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
126 KDG FIELD TRIPS	68.66	0.00	0.00	0.00	68.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	140.05	0.00	0.00	0.00	140.05
E Field Trips Totals:	1,880.71	0.00	0.00	0.00	1,880.71
F Student Services					
80 PTO Library	928.63	0.00	0.00	0.00	928.63
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	395.06	0.00	0.00	0.00	395.06
129 STUDENT SUPPLIES	445.47	0.00	0.00	0.00	445.47
131 STUDENTS IN NEED/\$	0.00	0.00	0.00	0.00	0.00
132 A.R.	357.99	0.00	0.00	0.00	357.99
133 LIBRARY	441.85	10.00	0.00	0.00	451.85
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,092.69	0.00	0.00	0.00	1,092.69
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	3,811.47	10.00	0.00	0.00	3,821.47
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	0.00	0.00	0.00	0.00
139 KINDERGARTEN MILK MONEY	0.00	0.00	0.00	0.00	0.00
140 ELEMENTARY BOOK FEES	78.00	127.00	0.00	0.00	205.00
141 ECSE *ENROLLMENT FEES	100.00	0.00	0.00	0.00	100.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	6.00	4.00	0.00	0.00	10.00
144 TECHNOLOGY	40.00	30.00	0.00	0.00	70.00
H Book Rental Totals:	224.00	161.00	0.00	0.00	385.00
I Memory Book					
145 YEARBOOK	7,243.99	285.00	0.00	0.00	7,528.99
I Memory Book Totals:	7,243.99	285.00	0.00	0.00	7,528.99
J Playground Donations					
148 ECSE PLAYGROUND	2,470.17	0.00	0.00	0.00	2,470.17
149 WES PLAYGROUND	1,140.77	0.00	0.00	0.00	1,140.77
J Playground Donations Totals:	3,610.94	0.00	0.00	0.00	3,610.94
L ECSE Peer					
150 ECSE PEER FEES	13,473.11	500.00	0.00	0.00	13,973.11
L ECSE Peer Totals:	13,473.11	500.00	0.00	0.00	13,973.11
M Student Activities					
130 STUCO	1,042.75	496.84	166.56	0.00	1,373.03
155 CHOIR ACCOUNT	780.81	126.00	0.00	0.00	906.81
M Student Activities Totals:	1,823.56	622.84	166.56	0.00	2,279.84
Report Totals:	86,631.30	1,578.84	324.21	0.00	87,885.93

Balanced
1/11/2017
GDB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 12/01/2016 through 12/31/2016 **Description: December 2016 statement**

Cleared Checks

004074	WELLSVILLE ELEMENTARY PTO	12/09/2016	55.96
011416	Owens Flower Shop	11/29/2016	36.90
011417	RAYMOND GEDDES & CO, INC.	11/29/2016	179.40
011418	U.S. Toys	11/29/2016	123.75
011419	WAL-MART COMMUNITY	11/29/2016	129.12
011420	WATCH D.O.G.S.	11/29/2016	63.81
Cleared Check Total:			588.94

Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011421	IDENT-A-KID	12/20/2016	94.19
011422	JT ENTERPRISES	12/20/2016	7.50
011423	RAYMOND GEDDES & CO, INC.	12/20/2016	166.56
Outstanding Check Total:			272.25

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	78,158.18
2.	- Outstanding Checks	272.25
3.	+ Outstanding Receipts	0.00
4.	Total	77,885.93
5.	+ Investments	10,000.00
6.	Book Balance	87,885.93

Balanced
1/11/2017
GDB

Check Detail Report

Date: 12/01/2016 thru 12/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004074	12/09/2016	WES PTO	No	WELLSVILLE ELEMENTARY PTO		
Cleared	12/31/2016			library book		
				102	STUDENT PROJECTS	55.96
011421	12/20/2016	IDENT	No	IDENT-A-KID		
Outstanding	12/20/2016			tardy passes for sign in computer		
				119	INDIVIDUAL DONATIONS	94.19
011422	12/20/2016	JT ENTERPR	No	JT ENTERPRISES		
Outstanding	12/20/2016			collection sheet adjustment		
				102	STUDENT PROJECTS	7.50
011423	12/20/2016	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	12/20/2016			school store items		
				130	STUCO	166.56
Report Total:						324.21