				TOTAL BUDGET	INCOME		CLERICAL				HOSPITALITY											
			Bank Balance	\$7,462.22	Charger Challenge	Carryover	Printing	Liability Insurance	Accountant	Misc. Stamps, Env.	Awards Night	Monthly Staff Appreciation	Teacher Appreciation	Plants Secretaries	Charger Challenge	Lamp Of Learning	6 <sup>th</sup> Grade Lunch	7 <sup>th</sup> Grade Lunch	8 <sup>th</sup> Grade Lunch	8 <sup>th</sup> Grade DJ	Book Fair	Electronic Boards
		E	Budgeted Income	\$21,927.39	\$13,000.00	\$8,927.39	\$350.00	\$300.00	\$200.00	\$20.00	\$750.00	Raffle \$800.00			Prizes	\$3,400.00			\$600.00	\$250.00	\$100.00	\$5,000.00
			Amount Spent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	-\$1,215.17
		R	emaining Budget	\$20,462.22	-\$13,000.00	\$8,927.39	\$350.00	\$300.00	\$200.00	\$20.00	\$750.00	\$800.00	\$1,000.00	\$100.00	\$1,000.00	\$3,400.00	\$600.00	\$600.00	\$600.00	\$250.00	-\$150.00	\$3,784.83
PAYEE	REASON	CHECK #	PAY DATE																			
Teri Feldman	Book Fair Petty Cash	2222	08/28/18	-\$250.00																	-\$250.00	
BASD	Electronic Whiteboard	2224	09/04/18	-\$1,215.17																	<b>Q</b> 200.00	-\$1,215.17
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