

Strawberry Vale School
PAC
NEW YEAR - 2015/2016

	Petty Cash	General Bank	2016/2017 Budget	Gaming Bank
Beginning Balances	350.00	13,728.41	10,890.59	3,468.48
September Summary	350.00	7,328.77	10,894.62	3,468.55
October Summary	350.00	11,632.85	10,898.78	6,408.70
November Summary	350.00	6,559.41	10,902.81	2,408.82
December Summary	350.00	7,499.86	10,906.98	2,408.87
January Summary	350.00	7,572.52	10,911.15	2,408.92
February Summary	350.00	10,250.65	10,914.31	5,104.51
March Summary	350.00	8,482.76	13,917.81	5,728.62
April Summary	350.00	8,167.91	13,921.81	5,728.74
May Summary	350.00	6,567.65	13,925.67	5,728.82
June Summary	350.00	5,783.18	13,929.10	5,728.87
July Summary	350.00	247.32	19,284.14	5,407.01
August Summary	350.00	247.32	19,288.90	5,407.05
<u>Ending Balances</u>	<u>350.00</u>	<u>247.32</u>	<u>19,288.90</u>	<u>5,407.05</u>
<u>Outstanding Commitments</u>				
TECH MAINTENANCE				2,500.00
ROYALS FUNDRAISER***				2,503.60
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5003.60</u>
***limitations outlined by Gaming				
<u>Total Available Funds</u>	350.00	247.32	19,288.90	403.45