

Strawberry Vale School
PAC
SCHOOL YEAR - 2016/2017

	Petty Cash	General Bank	2016/2017 Budget	Gaming Bank
Beginning Balances	350.00	10,247.32	9,288.90	5,407.05
September Summary	350.00	10,157.71	9,293.81	5,407.10
October Summary	350.00	10,033.06	9,296.13	11,627.14
<u>Ending Balances</u>	<u>350.00</u>	<u>10,033.06</u>	<u>9,296.13</u>	<u>11,627.14</u>
<u>Outstanding Committments</u>				
TECH MAINTENANCE				2,500.00
ROYALS FUNDRAISER***				2,181.74
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4681.74</u>
***limitations outlined by Gaming				
<u>Total Available Funds</u>	350.00	10,033.06	9,296.13	6,945.40