

Strawberry Vale School  
PAC  
**SCHOOL YEAR - 2016/2017**

|                                       | Petty Cash           | General Bank            | 2016/2017<br>Budget    | Gaming Bank            |
|---------------------------------------|----------------------|-------------------------|------------------------|------------------------|
| <b>Beginning Balances</b>             | <b>350.00</b>        | <b>10,247.32</b>        | <b>9,288.90</b>        | <b>5,407.05</b>        |
| <b>September Summary</b>              | <b>350.00</b>        | <b>10,247.32</b>        | <b>9,293.81</b>        | <b>5,407.10</b>        |
| <b><u>Ending Balances</u></b>         | <b><u>350.00</u></b> | <b><u>10,247.32</u></b> | <b><u>9,293.81</u></b> | <b><u>5,407.10</u></b> |
| <b><u>Outstanding Commitments</u></b> |                      |                         |                        |                        |
| TECH MAINTENANCE                      |                      |                         |                        | 2,500.00               |
| Kamalijit Pandher                     |                      | 49.82                   |                        |                        |
| ROYALS FUNDRAISER***                  |                      |                         |                        | 2,181.74               |
|                                       | <b><u>0.00</u></b>   | <b><u>49.82</u></b>     | <b><u>0.00</u></b>     | <b><u>4681.74</u></b>  |
| ***limitations outlined by Gaming     |                      |                         |                        |                        |
| <b>Total Available Funds</b>          | <b>350.00</b>        | <b>10,197.50</b>        | <b>9,293.81</b>        | <b>725.36</b>          |