Strawberry Vale School
PAC
NEW YEAR - 2015/2016

	Petty Cash	General Bank	Savings Bank	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**	**8,206.12**	**10,906.98**	**2,408.87**
Ending Balances	**350.00**	**8,206.12**	**10,906.98**	**2,408.87**
Outstanding Committments				
LIBRARIAN		1,000.00		
TECH MAINTENANCE				2,500.00
QOOLA		2,498.50		
	0.00	**3498.50**	**0.00**	**2500.00**
Total Available Funds	**350.00**	**4,707.62**	**10,906.98**	**- 91.13**