

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
<u>Ending Balances</u>	<u>350.00</u>	<u>7,499.86</u>	<u>10,906.98</u>	<u>2,408.87</u>
<u>Outstanding Committments</u>				
LIBRARIAN		1,000.00		
TECH MAINTENANCE				2,500.00
QOOLA		2,498.50		
	<u>0.00</u>	<u>3498.50</u>	<u>0.00</u>	<u>2500.00</u>
<u>Total Available Funds</u>	350.00	4,001.36	10,906.98	- 91.13