

July/August/September 2007

	A	B	C	D	E	F	G	H	I	J	K
1	Date	Check #	Info.	ATA reimburs	HS awards	incentives/g	New teachers	Retiring ATA	Misc.	Deposit	Int. Deposit
2	1/22/07		Balance Transfer							\$988.64	
3	5/17/07		transfer from dues account							\$1500.00	
4	5/17/07	2515	Louise Timm -cake					\$32.99			
5	5/17/07	2516	German's Villa					\$1205.00			
6	5/21/07		ATA dinner deposit (1)							\$20.00	
7	5/28/07	2517	Rise Above It						\$216.00		
8	5/28/07		ATA dinner deposit (1)							\$20.00	
9	5/31/07		interest								\$0.40
10	6/30/07		interest								\$0.38
11	7/31/07		interest								\$0.36
12	8/17/07	2518	Sterk's Catering				\$380.00				
13	8/17/07	2519	Sterk's Catering tip				\$50.00				
14	8/19/07	2520	Diana Beetler						\$10.63		
15	9/6/07	2521	Kathy Koepp				\$90.87				
16	9/6/07	2522	Lisa Schenk				\$29.43				
17											
18											
19											
20											
21											
22											
23	DEPOSITS			\$0.00	\$0.00	\$0.00	\$520.87	\$1,237.99	\$226.63	\$2,528.64	\$1.14
24	TOTAL DEPOSITS										\$2,529.78
25	TOTAL EXPENSES										\$1,985.49
26	FINAL BALANCE										\$544.29
27			Dues Account	\$3,623.00	Interest=\$22.60						
28			Savings	\$4,128.26	Int=\$3.53, May reimbursement=\$890.16, June reimbursement \$890.16, & July reim						\$890.16
29			Calamity	\$2283.64	interest=\$4.57						
30			Dollar Bank CD	\$12,924.65	matured in June						
31			EE Bonds	\$3,500.00							