

9/2/2017

Summary - Last month
8/1/2017 through 8/31/2017

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Category	8/1/2017- 8/31/2017
INCOME	
Donations	
Academic Banquet	135.00
Hospitality	80.00
Mustang Cares-Student Success	120.00
Unrestricted	1,480.00
TOTAL Donations	1,815.00
Dues	
2017-18 School Year	6,039.42
TOTAL Dues	6,039.42
Fundraisers	1,224.83
Merchandise Sales	1,207.50
TOTAL INCOME	10,286.75
EXPENSES	
Fundraiser Expenses	42.00
Insurance	599.00
Printing	57.82
Scholarships	2,300.00
Spirit Merchandise Inventory	203.20
TOTAL EXPENSES	3,202.02
OVERALL TOTAL	7,084.73

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		20,013.01
Checks and Payments	8 Items	-3,160.02
Deposits and Other Credits	21 Items	10,286.75
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		27,139.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		27,139.74
Checks and Payments	1 Item	-42.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 8/31/2017:		27,097.74
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		27,097.74