

Sept 2018 Home and School Treasurer Report				
	<u>Debit</u>	<u>Credit</u>	<u>Total</u>	
Starting Balance 8/1/2018			\$ 29,020.11	
Flea Market Police Detail 8/20/2018	735.11			Cleared 8/29/2018
Beatification Expenses 8/25/2018	93.04			
Beatification Expenses 8/25/2018	84.4			Cleared 8/29/2018
Flea Market Vendor Deposits		1615		
Registration Deposits 9/8/2018		312.25		30 families enrolled between last year (8 families) and this year (22)
PayPal Registration Payments 9/11/2018		293.21		26 families enrolled
Stamps	96			Flea Market Mailing
Ending Balance 9/11/2018			\$ 30,127.85	
AfterProm Report				
	<u>Debit</u>	<u>Credit</u>	<u>Total</u>	
4th of July Concession (July 3rd)		\$292		Starting Cash Box \$186.60, Ending Cash \$478.60