Date Range: 07/01/2	015 thru 1/12/2016				
Receipts	Receipt #	Deposit From	Description		Amount
Date	Neceipt #	Берозісттопі	Description		Amount
07/14/15			Golf Tourney - Sassafras		\$90.00
07/28/15			Golf Tourney		\$1,768.00
09/01/15			Apparrel		\$1,207.00
09/16/15			Fundraising		\$308.00
10/07/15			AFA Concessions (9/5/15, 9/12/	15)	\$2,010.08
10/13/15			Homecoming Deposit	,	\$1,633.00
10/19/15			AFA Concessions (10/10/15)		\$583.38
10/30/15			AFA Concessions (10/24/15)		\$1,123.18
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Receipts Pending				Receipts Total	\$8,722.64
TBD			AFA Concessions - Army (11/7)		\$2,682.75
TBD			AFA Concessions - Utah State (1	1/14)	\$1,132.00
TBD			AFA Concesssions - Hockey (11/27)		\$652.00
			AFA Concessions - Hockey (12-12)		\$519.00
TBD			AFA Concessions (BB & Hockey -	1/2/2015)	\$898.00
				Receipts Pending Tota	\$5,883.75
<u>Expenditures</u>					
Date	Check #	Vendor	Description		Amount
07/01/15		PEP	Concessions		\$266.00
07/01/15		Ken Starkey	Golf Tournament		\$694.18
08/01/15		A Hare Difference	Apparrel		\$1,095.00
09/16/15		Pikes Peak Comm Coll	Scholarship		\$1,093.00
09/29/15		A Hare Difference	Stadium Seats		\$1,313.50
03/23/13		A Hare Difference	Stadium Seats		71,313.30
Outstanding Expe	enditures			Expenditures Total	\$4,118.68
12/05/15			Apparrel		\$793.50
01/15/16		PPCC	Scholarship		\$750.00
TBD		Tec-Exchange	Webpage Domain Registration		\$20.00
			Outstanding Expenditures Tota		\$1,563.50
<u>Adjustments</u>					
Date					
10/14/15			Homecoming Prizes		\$300.00
11/10/15			Transfer funds to Cheer Team		\$1,294.15
11/10/15			Transfer funds to Volleyball		\$565.80
11/11/15			Transfer Cash to Junior Class		\$34.50
Outstanding Adju	ıstments				
TBD			Transfer to Junior Class		\$894.25
TBD			Transfer to Cheer		\$894.25
TBD			Transfer to Baseball		\$566.29
TBD			Transfer to Girls BB		\$287.00
				Adjustments Total	\$4,836.24

Activity and Budget Totals			
Beginning Balance	\$4,660.25		
Cash	\$150.00		
Receipts	\$8,722.64		
Expenditures	-\$4,118.68		
Adjustments	-\$4,836.24		
Balance	\$4,577.97	Earmarks	
Pending Receipts	\$5,883.75	Marquee	TBD
Pending Balance	\$10,461.72	Budget Reserves	\$3,000
Outstanding Expenditures	-\$1,563.50		
Unencumbered Balance	\$8,898.22		