

**DUBLIN ELEMENTARY PARENT FACULTY CLUB
RECONCILIATION REPORT - DECEMBER 2016**

	Date	Num	Memo	Amount	Balance
Beginning Balance					119,119.73
Cleared Payments	9/29/2016	5025	Refund Spirit Wear	(3.00)	
	10/3/2016	5032	Camp Refund for Overpayment	(85.00)	
	10/7/2016	5046	Student Council Fire Tablet and Case	(85.10)	
	11/15/2016	5090	RRF-1 Renewal Fee	(50.00)	
	11/16/2016	5092	Media Tech Oct 2016	(455.59)	
	11/18/2016	5095	4th Grade Art Instruction	(150.00)	
	11/29/2016	5101	Classroom Enrichment	(94.20)	
	11/29/2016	5103	Camp Fingerprinting	(72.00)	
	11/29/2016	5100	SDC Field Trip	(70.00)	
	11/30/2016	5104	Brain Pop Subscription	(2,295.00)	
	12/4/2016	5105	Raffle Registration Fee	(20.00)	
	12/5/2016	5114	Spirit Wear Order	(1,907.18)	
	12/5/2016		4th Grade Candy Grams Cash	(60.00)	
	12/6/2016	5108	5th Grade Field Trip Deposit - Chabot	(450.00)	
	12/6/2016	5110	Classroom Enrichment	(87.91)	
	12/6/2016	5109	Camp Fingerprints	(72.00)	
	12/7/2016	5115	Spirit Wear Order	(308.40)	
	12/8/2016	5111	Ice Cream	(285.69)	
	12/8/2016	5113	Classroom Enrichment	(81.52)	
	12/8/2016	5112	Dance Cookies	(13.98)	
	12/12/2016	5118	Classroom Enrichment	(215.49)	
	12/12/2016	5117	Antivirus Protection for Laptop	(74.99)	
	12/12/2016	5116	Class Enrichment	(24.00)	
	12/14/2016	5122	Tax Preparation	(1,154.75)	
	12/14/2016	5121	4th Grade Art Supplies	(143.00)	
	12/14/2016	5119	Classroom Enrichment	(29.49)	
	12/14/2016	5120	Classroom Enrichment	(26.28)	
	12/15/2016	5125	See's Candy Payment	(6,374.78)	
	12/15/2016	5127	Classroom Enrichment	(136.72)	
	12/15/2016	5128	Classroom Enrichment	(128.64)	
	12/15/2016	5123	Camp Refund for Overpayment	(100.00)	
	12/15/2016	5124	Classroom Enrichment	(34.99)	

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	12/15/2016	5126	Music Instruments	(24.00)	
	12/19/2016	5132	Camp Fingerprinting	(72.00)	
	12/19/2016	5131	Read-a-thon Supplies	(62.38)	
	12/19/2016	5129	Jaws-a-thon Ice Cream Party	(10.72)	
	12/20/2016	5133	K Field Trip - Earl Anthony	(1,390.00)	
	12/20/2016	5134	Classroom Enrichment	(126.82)	
Total Cleared Payments				(16,775.62)	
Deposits	12/5/2016		Misc. Fundraiser	32.96	
	12/5/2016		Jaws-a-thon Matching	448.00	
	12/8/2016		Spirit Wear Sales	67.00	
	12/8/2016		Spirit Wear Sales	80.00	
	12/8/2016		Library Pencil Sales	195.50	
	12/8/2016		See's Fundraiser	8,834.73	
	12/12/2016		Spirit Wear Sales	14.26	
	12/12/2016		Jaws-a-thon Matching	150.00	
	12/14/2016		Jaws-a-thon Matching	100.00	
	12/15/2016		Spirit Wear Sales	27.00	
	12/15/2016		Membership Donation	50.00	
	12/21/2016		Yearbook Purchases	50.00	
	12/21/2016		Employer Contributions	288.04	
	12/28/2016		eScrip	23.83	
	12/29/2016		Employer Contributions	571.00	
Total Deposits				10,932.32	
Total Cleared Transactions					(5,843.30)
Pending Transaction	10/3/2016	5034	Camp Refund for Overpayment	(85.00)	
	10/3/2016	5036	Camp Refund for Overpayment	(42.50)	
	10/26/2016	5072	Classroom Enrichment	(49.82)	
	12/5/2016	5107	Chabot Field Trip	(2,250.00)	
	12/19/2016	5130	Jaws-a-thon Pizza Party	(39.96)	
Total Pending Transactions				(2,467.28)	

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BALANCE as of 12/31/2016 (= Beginning Bank Balance + Total Cleared + Total Pending)										110,809.15
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										(71,072.42)
Remaining Budgeted Expenses										

CASH AVAILABLE (12/31 Balance + Remaining Budgeted Expenses)										39,736.73
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Restricted Funds (Not for PFC Use)	
Classroom Enrichment	(6,795.59)
Field Trip Funds	(26,017.25)
Library (See's Fundraiser)	(2,459.95)
Total Restricted Funds	(35,272.79)