

# Savings Report

## Report from May 1 2016 - Aug 31 2016

Actual Balance	Previous Balance
24,653.58	\$21,145.27

### Balance per Bank Statement 8/31/2016

Transactions	credits/debits
Balance Last Statement	\$ 21,145.27
Interest earned 5/1/16-8/30/16	\$ 4.30
5/4 Dep 10% Jawsathon	\$ 3,600.00
5/4 Dep Candy Gram Sales	\$ 3,056.00
5/12 Dep	\$ 2,145.00
5/13 Ck 168 Camp Arroyo Dep	\$ (9,160.00)
5/27 Ck 169 Camp Shirt Cost	\$ (1,194.49)
6/2 Dep	\$ 150.00
6/2 Dep Paypal	\$ 4,907.50
<b>Total</b>	<b>\$ 24,653.58</b>

Grade Level Earnings	Credits/Debits	Actual
Kindergarten		
1st		
2nd		
3rd		\$1,122.80
4th		\$6,216.00
5th	\$ 13442.13	(\$9,160.00) \$4,282.13
Scholarships	\$9,432.65	\$3,600.00 \$13,032.65
<b>Total</b>		<b>\$24,653.58</b>

Breakdown	Totals
Total Grade Level Fundraising	\$11,620.93
Total Reserved for Scholarships	\$13,032.65
<b>Total</b>	<b>\$24,653.58</b>

\* All the money in this account is reserved for Science Camp and not intended for the general use of the PFC.