

Dublin Elementary Parent Faculty Club Savings Report

July 31, 2018

	Transactions	debit/credit
	Balance Last Statement (6/30/18)	10,802.47
7/23/2018	<i>Cashier's Check #860848 to ASB account</i>	<i>-10,802.47</i>
	Total	0.00
Bank Statement Balance		
	Fremont Bank Savings 7/31/18	0.00
	Pending Transactions	0.00
Summary		
	Total Reserved for Camp Scholarships	0.00

Fremont Savings Account closed. Money transferred to school ASB account that handles 5th Grade Scholarships.
This account is reserved for 5th Grade Outdoor Education Scholarships and is not intended for the general use of the PFC.