

# BCP Register Report - 2017

9/1/2016 through 8/31/2017

9/2/2017

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 8/31/2016</b>						<b>35,674.07</b>
9/1/2016		DEP Deposit	may	Vigeo	c	90.62
9/1/2016		DEP Deposit	june 2016	Vigeo	c	42.46
9/1/2016		DEP Deposit	250 campbell grant/ 2...	Pledge Drive - Income	c	270.00
9/12/2016	3538	Melinda Hartsfield	september 2016 bcp ...	Childcare	c	-25.00
9/12/2016	3539	Mariah Johnson	september 2016 bcp ...	Childcare	c	-25.00
9/14/2016	3540	Lisa O'Reilly	8th grade remb	Teacher Expense	c	-108.92
9/14/2016	3541	Gregory Colandrea	laungauge arts remb	Teacher Expense	c	-132.51
9/14/2016		DEP Deposit	sept12 bcp 50/50 raffle	Raffle - Income	c	47.00
9/14/2016		DEP Deposit	september uniforms r...	Uniform Resale	c	275.00
9/14/2016	3542	Angela Cleland	string bow equip*arch...	Club	c	-63.98
9/21/2016	3543	Bonnie Furnett	OriginalArtworks Exp...	Special Fundraiser - Expense	c	-11.40
9/21/2016	35...	Angela Cleland		Raffle - Exp	c	-152.17
			envelopes for boston ...	Office	c	-62.98
9/21/2016	3545	Scott Cleland	3d-usa registration ar...	Club	c	-90.00
9/28/2016	3546	Billy Weathersby	six flags passes/wate...	Raffle - Exp	c	-471.88
9/28/2016	3547	Sandra Cosner	fall fest	Fall Festival Expense	c	-7.66
9/28/2016	3548	Bonnie Furnett	middle school art club	Club	c	-176.39
9/28/2016		DEP Depositi	art club donations	Special Fundraiser - Income	c	235.00
9/28/2016		DEP Deposit	bee's club donations	Special Fundraiser - Income	c	130.00
9/28/2016		DE...Deposit	uniform resale	Uniform Resale	c	100.00
			abbvie pledge	Pledge Drive - Income	c	30.00
			meijer	Special Fundraiser - Income	c	55.35
			july vigeo give back	Vigeo	c	29.57
			bridget rallo peace tr...	Special Fundraiser - Income	c	9.00
10/8/2016		DEP Depoist	2016 fall fest	Fall Festival Income	c	1,651.50
10/10/2016		DE...Deposit	boston store books	Community Days	c	300.00
			2016 summer/fall raffle	Raffle - Income	c	640.00
10/10/2016	3549	Toppers	fallfest Pizza For Event	Fall Festival Expense	c	-130.00
10/10/2016		DEP Depositi	october 2016 school ...	School Store-Income	c	241.60
10/12/2016		DE...Deposit	boston store books	Community Days	c	25.00
			fall raffle	Raffle - Income	c	160.00
10/12/2016	3550	Christina Scarbalis	fall fest expenses	Fall Festival Expense	c	-265.37
10/12/2016		DE...Deposit	boston store books	Community Days	c	10.00
			raffle sales	Raffle - Income	c	25.00
10/12/2016		DEP Depoist	donation pledge drive...	Pledge Drive - Income	c	40.00
10/19/2016		DEP Deposit	raffle sales	Raffle - Income	c	390.00
10/19/2016		DE...Deposit	august vigeo	Vigeo	c	31.65
			boston store books	Community Days	c	140.00
10/20/2016	3551	Scott Cleland	archery targets**arch...	Club	c	-90.29
10/22/2016		DE...Deposit	raffle sales	Raffle - Income	c	225.00
			boston store books	Community Days	c	30.00
10/23/2016	3552	Us School Supply Inc	september 2016 order	School Store -EXP	c	-250.60
10/23/2016	3553	Lisa Falk	bees club thank u to ...	Club	c	-25.00
10/23/2016	3554	Jenna Fisher	k-2 art expense	Club	c	-19.75
10/25/2016	3555	Elizabeth Williams	1st grade	Teacher Expense	c	-150.00
10/26/2016		DE...Depositi	boton store books	Community Days	c	10.00
			raffle sales	Raffle - Income	c	200.00
10/31/2016	3556	Mrs Dickes	5th grade teacher remb	Teacher Expense	c	-81.60
11/4/2016		DEP Deposit	original artworks	Special Fundraiser - Income	c	1,894.10
11/4/2016		DEP Deposit	november school store	School Store-Income	c	115.11

# BCP Register Report - 2017

9/1/2016 through 8/31/2017

9/2/2017

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
11/4/2016	DE...Deposit		rallle sales	Raffle - Income	c	45.00
			boston store book sal...	Community Days	c	65.00
			abvie employee pledge	Pledge Drive - Income	c	20.00
11/9/2016	3557Jackie Bolyard		middle school social	Room Mom	c	-31.27
11/9/2016	3558Panera		november teacher co...	Teacher Appreciation	c	-176.44
11/11/2016	DEP Deposit		cash/check income b...	Book Fair Income	c	964.11
11/11/2016	DE...Deposit		raffle	Raffle - Income	c	110.00
			boston store book sal...	Community Days	c	45.00
11/11/2016	DEP Deposit		donations barne and ...	Special Fundraiser - Income	c	25.00
11/12/2016	3559Scholastic Book Fairs		Book fair expense ca...	Book Fair Expense	c	-964.11
11/14/2016	3560Cash		100 cash for raffle prize	Raffle - Exp	c	-100.00
11/23/2016	DE...Deposig		raffle tickets sold	Raffle - Income	c	215.00
			boston store books	Community Days	c	15.00
11/30/2016	DE...Depoist		2 bs books	Community Days	c	10.00
			september sponsorsh...	Vigeo	c	93.78
11/30/2016	DEP Deposit		boston store books	Community Days	c	30.00
11/30/2016	DEP 2016 Intrest - December		2016 intrest - dec	Special Fundraiser - Income	c	41.29
12/11/2016	3561Joy Nesci		Box Top Postage/ pri...	Office	c	-40.88
12/11/2016	3562Linda Mcdermott		special ed teacher re...	Teacher Expense	c	-150.00
12/11/2016	3563Katie Mckim		art club 3-5 expenses	Club	c	-79.85
12/11/2016	3564Original Works		original artworks	Special Fundraiser - Expense	c	-1,262...
12/11/2016	3565Jackie Bolyard		ms holiday party* priz...	Room Mom	c	-65.08
12/11/2016	3566Kenosha Unified		10/28pringlenaturece...	Field Trip Exp	c	-190.70
12/11/2016	3567Kenosha Unified		10/28 krolls fallharves...	Field Trip Exp	c	-97.04
12/11/2016	3568Kenosha Unified		9/22/2016 * gateway trip	Field Trip Exp	c	-75.26
12/11/2016	3569Kenosha Unified		11/8/2016 armitage a...	Field Trip Exp	c	-75.26
12/11/2016	3570Kenosha Unified		10/21/16 lakegeneva	Field Trip Exp	c	-152.25
12/14/2016	3571Scott Cleland		3-d arrows ordered** ...	Club	c	-119.97
12/14/2016	DE...Deposit		uniform resale	Uniform Resale	c	75.00
			50 pledge / 20 pledge	Pledge Drive - Income	c	70.00
12/21/2016	3572Angela Cleland		5th grade december ...	Room Mom	c	-96.37
12/21/2016	3573Christine Clause		1stgrade december p...	Room Mom	c	-21.19
12/21/2016	3574Adrian Martinez		1st grade december p...	Room Mom	c	-21.81
12/21/2016	3575Sandy Cosner		1st grade december p...	Room Mom	c	-30.39
12/21/2016	3576Jackie Bolyard		ms holiday party* priz...	Room Mom	c	-37.77
12/21/2016	3577Scott Cleland		plyer repl* archery ex...	Club	c	-21.26
12/30/2016	DEP Depoist		december 2016 interest	Special Fundraiser - Income	c	4.58
12/31/2016	3578Terry Jensen		2nd grade party holiday	Room Mom	c	-48.99
1/6/2017	DE...Deposit		1 pledge 100	Pledge Drive - Income	c	100.00
			1 pledge 125	Pledge Drive - Income	c	125.00
			abvie (20)	Pledge Drive - Income	c	20.00
			box tops	Box Tops for Education	c	884.40
			october 2016 vigeo	Vigeo	c	39.08
1/6/2017	3579Lisa Falk		bees club	Club	c	-11.37
1/6/2017	3580Joy Nesci		3rd grade party	Room Mom	c	-17.11
1/6/2017	3581Sue Maddux		1st grade holiday party	Room Mom	c	-11.15
1/6/2017	3582Michele Martin		4th grade holiday party	Room Mom	c	-44.94
1/6/2017	3583Brompton School		8th grade transportati...	8th Grade FT Offset	c	-1,000...
1/9/2017	3585Melinda Hartsfield		Janury 2017 bcp par...	Childcare	c	-25.00
1/9/2017	3586Mariah Johnson		january 2017 bcp par...	Childcare	c	-25.00
1/18/2017	DE...Deposit		50/50 bcp jan 2017 m...	Raffle - Income	c	20.00
			donated back 50/50 p...	Pledge Drive - Income	c	20.00

# BCP Register Report - 2017

9/1/2016 through 8/31/2017

9/2/2017

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
			abbvie pledge	Pledge Drive - Income	c	20.00
			peace tree donation d...	Special Fundraiser - Income	c	45.00
			boston stores sales p...	Community Days	c	134.56
			november 2016	Vigeo	c	35.47
1/18/2017	3584	Jenna Fisher	artclub	Club	c	-20.53
1/18/2017	3587	VOID	VOID		c	0.00
1/18/2017	3588	Melanie Johnson	3rd grade december ...	Room Mom	c	-101.18
1/18/2017	3589	Lisa O'Reilly	8th grade remb	Teacher Expense	c	-31.96
1/18/2017	3590	Angela Cleland	cookies for open house	Office	c	-21.98
1/31/2017	DE...	Deposit	january 2017 interest	Special Fundraiser - Income	c	4.65
2/1/2017	DE...	Deposit	21 dinner ticket sales ...	Spaghetti Dinner-Income	c	198.00
			november bonus	Vigeo	c	7.00
2/6/2017	3591	Super Sports	3-d archery t-shirt order	Archery Expense	c	-265.50
2/8/2017	DEP	Deposit	t-shirt money 3-d arch...	archery student income	c	265.50
2/8/2017	DEP	Deposit	ticket sales dinner	Spaghetti Dinner-Income	c	501.00
2/8/2017	3592	Super Sports	t-shirts (8) battleof bo...	Battle of the books	c	-92.00
2/8/2017	3593	Nasp	patches	Archery Expense	c	-90.00
2/23/2017	DEP	Deposit	placemat sales	Spaghetti Dinner-Income	c	270.00
2/23/2017	DEP	Depoist	dinner ticket sales	Spaghetti Dinner-Income	c	853.00
2/23/2017	DE...	Deposit	toner cartridges recyc...	Cartridge Recycling	c	275.00
			december results	Vigeo	c	39.97
			pledge	Pledge Drive - Income	c	20.00
2/23/2017	3594	Jerian Buchanan	1st grade v-day party	Room Mom	c	-20.87
2/23/2017	3595	Terry Jensen	2nd grade v-day party	Room Mom	c	-68.28
2/23/2017	3596	Jennifer Johnson	ms v-day party	Room Mom	c	-64.84
2/23/2017	3597	Jenna Fisher	artclub	Club	c	-17.66
2/23/2017	3598	Sandra Cosner	kindergarten party	Room Mom	c	-29.40
2/23/2017	3599	Bonnie Furnett	ms v-day party	Room Mom	c	-19.83
2/23/2017	3600	Sue Maddux	1st grade v-day party	Room Mom	c	-7.70
2/23/2017	3601	Adrian Martinez	1st grade v-day party	Room Mom	c	-39.24
2/23/2017	3602	Kenosha Unified	2/10 bromton to wilm...	Field Trip Exp	c	-262.99
2/23/2017	36...	Billy Weathersby	qdoba for conferance...	Teacher Appreciation	c	-267.50
			amazon echo/ auctio...	auction expense	c	-250.00
2/25/2017	DE...	Deposit		auction income	c	1,657.00
			placemat	Spaghetti Dinner-Income	c	30.00
2/25/2017	DEP	Deposit	dinner 50/50 raffle	Raffle - Income	c	305.00
2/25/2017	DEP	Deposit	tv,echo,dvd player raf...	Raffle - Income	c	362.00
2/25/2017	DEP	Deposig	tickets.dessert,place...	Spaghetti Dinner-Income	c	567.00
2/25/2017	DEP	Deposit	archery tournament f...	archery student income	c	215.00
2/28/2017	DEP	Deosit	february 2017 interest	Special Fundraiser - Income	c	4.16
3/1/2017	DE...	Deposit	resale	Uniform Resale	c	10.00
			tournament fees	archery student income	c	50.00
			5 bs books	Community Days	c	25.00
3/1/2017	DE...	Deposit	placemats	Spaghetti Dinner-Income	c	60.00
			auction basket payme...	auction income	c	190.00
3/1/2017	DEP	Deposit	1 pledge abbbie	Pledge Drive - Income	c	30.00
3/1/2017	3604	Parkway Chateau	parkway dinner expen...	Spaghetti Dinner	c	-353.49
3/1/2017	3605	Melanie Johnson	3rd grade v-day party	Room Mom	c	-67.86
3/1/2017	DEP	Deposit	archery tournament fee	archery student income	c	100.00
3/2/2017	3606	Michele Martin	4th gradev-day party	Room Mom	c	-56.26
3/9/2017	3607	Scott Cleland	badge magic for patc...	Archery Expense	c	-49.75
3/9/2017	3608	Angela Cleland	bob parade items	Battle of the books	c	-38.78

# BCP Register Report - 2017

9/1/2016 through 8/31/2017

9/2/2017

Page 4

Date	Num	Description	Memo	Category	Clr	Amount
3/9/2017	3609	Us School Supply Inc	march 2017 order sch...	School Store -EXP	c	-117.30
3/9/2017	3610	Super Sports	archery new member ...	Archery Expense	c	-148.50
3/9/2017	3611	Lisa Falk	bees club	Club	c	-18.83
3/9/2017	3612	Julian Rodriguez	middle school dance dj	Social Activities Expense	c	-100.00
3/13/2017	DE...	Deposit	placemat	Spaghetti Dinner-Income	c	22.00
			auction income	auction income	c	5.00
			red robins give backs	Special Fundraiser - Income	c	25.12
			school store sale 3/3/...	School Store-Income	c	143.00
3/13/2017	3613	Jennifer Johnson	middle school dance	Social Activities Expense	c	-39.96
3/13/2017	3614	Big bend archery Club	big bend tournament	Archery Expense	c	-510.00
3/13/2017	3615	Wisconsin Nasp	state fees bulls eye ar...	Archery Expense	c	-850.00
3/13/2017	3616	Wisconsin Nasp	state fees bulls 3d ar...	Archery Expense	c	-320.00
3/13/2017	3617	Bonnie Furnett	middle school dance	Social Activities Expense	c	-102.22
3/13/2017	3618	Kenosha Unified	pringle center	Field Trip Exp	c	-194.76
3/31/2017	DEP	Deposit	march 2017 interest	Special Fundraiser - Income	c	5.14
4/5/2017	DE...	Deposit	january results	Vigeo	c	63.28
			archery fees	archery student income	c	1,205.00
4/5/2017	3619	Kenosha Unified	harborside (annie) 3/...	Field Trip Exp	c	-263.41
4/5/2017	3620	Jenna Fisher	art club	Club	c	-33.18
4/5/2017	3621	Melinda Hartsfield	april 2017 bcp paren...	Childcare	c	-25.00
4/5/2017	3622	Mariah Johnson	april 2017 bcp paren...	Childcare	c	-25.00
4/12/2017	3623	Scott Cleland	archery pizza/awards ...	Club	c	-184.67
4/13/2017	DE...	Deposit		archery student income	c	90.00
			bcp 50/50 parent mee...	Raffle - Income	c	35.00
4/28/2017	DEP	Deposit	april 2017 interest	Special Fundraiser - Income	c	4.48
4/29/2017	DE...	Deposit	arrows purchase	archery student income	c	15.00
			donation	Pledge Drive - Income	c	2.00
5/1/2017	DE...	Deposit	father daughter sales	Father-Daughter-Income	c	137.50
			february vigeo use	Vigeo	c	22.31
			online boxtopscheck	Box Tops for Education	c	4.00
5/1/2017	3624	Kim Flannery	expense father daugh...	Father-Daughter Activity -Ex...	c	-93.83
5/1/2017	3625	Bonnie Furnett	art club	Club	c	-46.42
5/2/2017	3626	Jenna Fisher	art club	Club	c	-117.25
5/3/2017	DE...	Deposit	1.00 left over gift cards	Social Activities Income	c	1.00
			vigeo promotion match	Vigeo	c	23.89
5/10/2017	36...	Billy Weathersby	qdoba friday lunch	Teacher Appreciation	c	-272.50
			friday 5/12 movie nig...	Social Activities Expense	c	-39.98
5/10/2017	3628	Sarah Rendulic	kindergarten party	Room Mom	c	-75.96
5/10/2017	DEP	Deposit	lands end give back	Lands End Uniform Program	c	730.11
5/10/2017	3629	Brompton School	bees club 40 canned ...	Club	c	-40.00
5/13/2017	DEP	Deosit	father daughter ticket ...	Father-Daughter-Income	c	862.50
5/14/2017	3630	Christina Scarbalis	pizza's(20) movie nig...	Social Activities Expense	c	-105.50
5/14/2017	3631	Alyse Koeber	kindergarten parties	Room Mom	c	-73.63
5/15/2017	3632	Mariah Johnson	May 2017 bcp paren...	Childcare	c	-25.00
5/15/2017	3633	Melinda Hartsfield	may 2017 bcp paren...	Childcare	c	-25.00
5/16/2017	DEP	Deposit	father daughter ticket ...	Father-Daughter-Income	c	187.50
5/16/2017	3634	Kenosha Unified	reuther 4-26	Field Trip Exp	c	-75.26
5/16/2017	3635	Terry Jensen	teachers appreciation...	Teacher Appreciation	c	-245.21
5/16/2017	3636	Bonnie Furnett	bees club	Club	c	-76.93
5/19/2017	3637	Mustafa Ahmed	dragon shoot funds p...	Special Fundraiser - Expense	c	-500.00
5/20/2017	DEP	Deposit	mustafa dragon shoot	Special Fundraiser - Income	c	500.00
5/20/2017	DEP	Deposit	father daughter dance	Father-Daughter-Income	c	37.50

# BCP Register Report - 2017

9/1/2016 through 8/31/2017

9/2/2017

Page 5

Date	Num	Description	Memo	Category	Clr	Amount
5/20/2017	3638	Morellis	father daughter cater...	Father-Daughter Activity -Ex...	c	-850.00
5/20/2017	3639	Kevin Davis	father daughter dj	Father-Daughter Activity -Ex...	c	-175.00
5/24/2017	DEP	Deposit	march vigeo refund	Vigeo	c	44.52
5/30/2017	3641	Melinda Hartsfield	may 30, 2017 bcp pa...	Childcare	c	-25.00
5/30/2017	3642	Mariah Johnson	May30, 2017 bcp par...	Childcare	c	-25.00
5/31/2017	3643	Lora McNeeley	3rd Grade expense	Teacher Expense	c	-150.00
5/31/2017	DE...	Depositiit	mother son bowling d...	Mother-Son-Income	c	390.00
			father daughter dinne...	Father-Daughter-Income	c	155.00
			50/50 may 30th meeti...	Raffle - Income	c	10.00
			progressive match pl...	Pledge Drive - Income	c	125.00
5/31/2017	3640	Kim Flannery	expense father daugh...	Father-Daughter Activity -Ex...	c	-265.63
5/31/2017	3644	Marilyn Dicks	5th Grade remb	Teacher Expense	c	-39.72
5/31/2017	EFT	Scrip Transfer	field day scrip purcha...	Social Activities Expense	c	-600.00
5/31/2017	DEP	Deposit	may 2017 interest	Special Fundraiser - Income	c	5.31
6/1/2017	3645	Sara Salmon	4th gradeparty	Room Mom	c	-16.33
6/5/2017	3646	Michele Martin	4th grade party	Room Mom	c	-111.00
6/5/2017	3647	Melanie Johnson	parenthelp day lunch	Social Activities Expense	c	-60.99
6/5/2017	3648	Kim Flannery	expense father daugh...	Father-Daughter Activity -Ex...	c	-56.90
6/6/2017	3649	Toppers	5th grade party	Room Mom	c	-84.29
6/6/2017	3650	Allison Orr	5th grade party life gu...	Room Mom	c	-40.00
6/7/2017	3651	Angela Cleland	felid day food remaini...	Social Activities Expense	c	-63.94
6/7/2017	36...	Joy Nesci	motherson bowling ex...	Mother-Son Activity -Expense	c	-500.75
			boxtops mailing	Postage and Delivery	c	-14.75
6/7/2017	36...	Lisa Falk	labels for education ...	Postage and Delivery	c	-7.10
			bee's club	Club	c	-59.72
6/7/2017	3654	Masons Eatery	dinner cost 8th grade	8TH GRADE GRADUATION	c	-343.00
6/7/2017	3655	Kenosha Unified	k-7 milwaukee museum	Field Trip Exp	c	-1,087...
6/7/2017	3656	Kenosha Unified	brompton to pringle c...	Field Trip Exp	c	-192.06
6/7/2017	3657	Kenosha Unified	brompton to hawthorn	Field Trip Exp	c	-75.26
6/7/2017	3658	Jen Nachigal	graduation expense	Graduation - K	c	-23.21
6/7/2017	3659	Amy Robleski	graduation party k	Graduation - K	c	-105.35
6/7/2017	3660	Billy Weathersby	8/27 school picnic sit...	Social Activities Expense	c	-100.00
6/8/2017	3661	Patty Begotka	k-graduation	Graduation - K	c	-21.10
6/8/2017	3662	Billy Weathersby	refreshments for grad...	8TH GRADE GRADUATION	c	-69.22
6/9/2017	DEP	Deposit	goverance board refu...	Social Activities Income	c	200.00
6/9/2017	3663	Brompton School	zoo, museum, annie t...	Chaperone Expense	c	-412.00
6/27/2017	3664	Kenosha Unified	janitor cost father dau...	Father-Daughter Activity -Ex...	c	-210.42
6/27/2017	3665	Kenosha Unified	interact trip potawato...	Field Trip Exp	c	-362.47
6/27/2017	3666	Kenosha Unified	camptimberlee bus ro...	5th Grade FT Offset	c	-404.07
6/27/2017	3667	Kenosha Unified	brompton to pringle 5/...	Field Trip Exp	c	-90.98
6/27/2017	3668	Kenosha Unified	k-5 milwaukee zoo	Field Trip Exp	c	-681.82
6/28/2017	DEP	Deposit	6/9 action territory ev...	Social Activities Income	c	342.21
6/28/2017	DEP	Deposit	viego april	Vigeo	c	34.02
6/30/2017	DEP	Deposit	june 2017 intrest	Special Fundraiser - Income	c	4.39
7/12/2017	3669	Kenosha Unified Schol...	8th grade bus	Field Trip Exp	c	-75.26
7/17/2017	3670	Katie Battle	physical ed reimburse...	Teacher Expense	c	-150.00
7/17/2017	DE...	Deposit	uniform resale event*	Uniform Resale	c	1,930.00
7/17/2017	DEP	Deposit	red robins give back	Special Fundraiser - Income	c	8.36
7/17/2017	3671	Department Of Admini...	raffle licenses a and b	Office	c	-50.00
7/27/2017	DEP	Depoist	scrip profit transfer	Scrip	c	311.00
7/27/2017	DEP	Dep	error to balance	Special Fundraiser - Income	c	350.60
7/31/2017	DEP	Depoist	july 2017 interest	Special Fundraiser - Income	c	4.38

# BCP Register Report - 2017

9/1/2016 through 8/31/2017

9/2/2017

Page 6

Date	Num	Description	Memo	Category	Clr	Amount
8/2/2017	DEP Deposit		may 2017 vigeo return	Vigeo	c	24.63
8/23/2017	3672	Sara Salmon	expo markers for teac...	Office		-157.00
8/25/2017	3673	Ginkgo Leaf Consulting	by law revision consul...	Office	c	-1,250...
8/27/2017	3674	Sara Salmon	calander/markers/bb ...	Special Fundraiser - Expense		-79.98
8/31/2017	3675	Billy Weathersby	summer picnic/ 2 cool...	Social Activities Expense		-249.88
8/31/2017	3676	Brompton school	2016/2017 school sto...	School Store -EXP		-131.81
8/31/2017	3677	Nasp	(2) boxes of arrows/ s...	Club		-456.00
8/31/2017	EFT Transfer To Scrip		new popcornmaker/c...	Special Fundraiser - Expense	c	-1,575...
8/31/2017	DEP Deposit		august 2017 interest	Special Fundraiser - Income		4.33
<b>9/1/2016 - 8/31/2017</b>						<b>-996.09</b>

<b>BALANCE 8/31/2017</b>	<b>34,677.98</b>
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<b>TOTAL INFLOWS</b>	<b>24,819.59</b>
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<b>TOTAL OUTFLOWS</b>	<b>-25,815.68</b>
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<b>NET TOTAL</b>	<b>-996.09</b>
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