

General Account (Balances & Account Activity)

July 2019

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|-----------------------------------|----------------------|
| Beginning Balance (7/1/19) | \$ 154,915.13 |
|-----------------------------------|----------------------|

| Debits | | Notes: |
|---------------------------------------|---------------|------------------------------|
| Transfer Scrip Profits to IFA Account | \$ (1,332.32) | |
| Credit Card Fees (June) | \$ (10.00) | |
| Jazz Fee Adjustments | \$ (8.89) | |
| Transfer to Scholarship Account | \$ (4,509.67) | To help fund 11 Scholarships |
| Debit Total | \$ (5,860.88) | |

| Credits | | Notes: |
|-------------------------------|--------------|--|
| Scrip Check Deposits | \$ 7,000.00 | |
| Scrip Rebates | \$ 1,068.25 | Transfer to IBA/IFA Account |
| Cookie Dough Profits | \$ 60.00 | |
| Jane Donation Account Deposit | \$ 5,787.03 | Scrip profits from Alumni families and Senior account balances (without younger siblings) from IFA Account |
| Car Wash donations | \$ 343.22 | |
| Revtrak deposits | \$ 330.00 | |
| Credit Total | \$ 14,588.50 | |

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| Ending Balance (7/31/19) | \$ 163,642.75 |
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IBA/IFA Account (Balances & Account Activity)

July 2019

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|-----------------------------------|---------------------|
| Beginning Balance (7/1/19) | \$ 38,530.94 |
|-----------------------------------|---------------------|

| Debits | | Notes: |
|-----------------------------|----------------------|--|
| Winterguard | \$ (200.00) | |
| Pep Band | \$ (35.00) | |
| Tux/Gown Fees | \$ (80.00) | |
| LWMB | \$ (3,513.82) | |
| Jazz | \$ (133.61) | |
| Sweep Jane Donation Account | \$ (5,787.03) | Scrip profits from Alumni families and Senior account balances (without younger siblings) to General Account |
| Debit Total | \$ (9,749.46) | |

| Credits | | Notes: |
|--------------------------|--------------------|--------|
| Scrip Rebates May 2019 | \$ 1,332.32 | |
| Car Wash Student Pledges | \$ 1,220.00 | |
| Jazz | \$ 67.50 | |
| Credit Total | \$ 2,619.82 | |

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|---------------------------------|---------------------|
| Ending Balance (7/31/19) | \$ 31,401.30 |
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Scholarship Account (Balances & Account Activity)

July 2019

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|-----------------------------------|--------------------|
| Beginning Balance (7/1/19) | \$ 1,490.34 |
|-----------------------------------|--------------------|

| Debits | | Notes: |
|--------------------|----------------------|--------|
| 5 Scholarships | \$ (5,000.00) | |
| Debit Total | \$ (5,000.00) | |

| Credits | | Notes: |
|-------------------------|--------------------|--------|
| Move Funds from General | \$ 4,509.67 | |
| Credit Total | \$ 4,509.67 | |

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|---------------------------------|--------------------|
| Ending Balance (7/31/19) | \$ 1,000.01 |
|---------------------------------|--------------------|