

BoFA Bank Statement Beginning Balance as of July 1st, 2017				\$33,212.39
Checks & Withdraws:				
07/31/17	Check Imaging Service Fee	Bank Fee	\$	3.00
07/24/17	Check #2719 Eric Podbreger	All for Books	\$	25.00

Total Withdrawal \$ 28.00

Deposits:				
No deposits			\$	-

Total Deposits: \$ -

BoFA Bank Statement Ending Balance as of July 31st, 2017 **\$33,184.39**

Current/Uncleared Activity:

1673	Catherine Pennington	Uncleared 2011-2012	10/12/11	\$	65.10
1728	Lakeshore Learning Store	Uncleared 2011-2012	12/01/11	\$	150.00
1781	Vicky Kartaltepe	Uncleared 2011-2012	01/27/12	\$	22.18
1805	Jane Lynch	Uncleared 2011-2012	02/14/12	\$	46.00
1868	Amy Mcintosh	Uncleared 2011-2012	06/01/12	\$	63.97
1871	Kami Heib	Uncleared 2011-2012	06/01/12	\$	65.00
2096	Claudia DeLa Garza	Uncleared 2012-2013	06/06/13	\$	121.84
2256	Katherine McClellan	Box Tops	05/28/14	\$	25.00
2276	Tracy Perrone	Box Tops	06/06/14	\$	19.60
2330	Kim Welch	Box Tops	12/02/14	\$	37.16
2696	Texas PTA	Membership Dues	05/04/17	\$	4.50
2717	Sally Twellman	Teacher Appreciation	06/02/17	\$	27.97
2720	Leander ISD	5th/Kindergarten Graduation	06/30/17	\$	113.11
2721	Westside Elementary	Fieldtrip	06/30/17	\$	5,430.00
2722	School Annual	Yearbooks	06/30/17	\$	1,013.00

Total: \$ 7,204.43

Current Ledger Balance as of July 31st, 2017 **\$25,979.96**

**** Escrow - 2017 Sales Tax \$109.64**

Actual Cash on Hand as of July 31st, 2017 **\$25,870.32**