

BofA Bank Statement Beginning Balance as of March 1, 2018

\$30,626.68

Checks & Withdraws:

3/2/2018	Check #2814 Lisa Thorne	Teacher Grants	\$46.39
3/5/2018	Check #2820 Lisa Haseloff	Specials - Performing Arts	\$123.44
3/5/2018	Check #2824 Kathleen Williams	Teacher Grants	\$106.63
3/6/2018	Check #2822 Garrett Gerard	Teacher Grants	\$104.90
3/8/2018	Check #2817 Brooke Jones	Science Fair	\$20.00
3/9/2018	Check #2827 Michele Bailey	Teacher Grants	\$108.38
3/12/2018	Check #2812 Maria Parks	Teacher Grants	\$109.31
3/12/2018	Check #2811 Jennifer Gooch	Teacher Grants	\$110.00
3/12/2018	Check #2821 Jessica Pipkin	Teacher Grants	\$110.00
3/12/2018	Check #2826 Sally Twellman	Movie Night	\$300.00
3/12/2018	Check #2829 Janean Greer	Specials - PE	\$301.51
3/12/2018	Check #2830 Rachael Worrell	Teacher Grants	\$110.00
3/16/2018	Check #2797 Sara Frankie	Teacher Grants	\$110.00
3/21/2018	Check #2825 Rachelle Hurd	Teacher Grants	\$10.96
3/21/2018	Check #2828 Devon Tiffin	Teacher Grants	\$78.69
3/29/2018	Check #2831 Master Screen Graphics	Move-A-Thon	\$58.50
3/29/2018	Check #2832 Master Screen Graphics	Move-A-Thon	\$408.00
3/29/2018	Check #2833 Master Screen Graphics	Move-A-Thon	\$443.48
3/30/2018	Check Imaging Service Fee	Bank Fee	\$3.00
		Total Withdrawal	\$2,663.19

Deposits:

Total Deposits: \$0.00

BofA Bank Statement Ending Balance as of March 31, 2018

\$27,963.49

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
2740	Westside Elementary (Lisa Haseloff - Rhythm Rockets Shirts)	Spirit Wear	09/12/17	\$	10.00
2809	Westside Elementary (Leader in Me)	Leader in Me	02/08/18	\$	1,236.00
2816	Christine Garcia Blanda	Science Night	02/23/18	\$	20.00
2823	Heidi Dominguez	Teacher Grants	03/02/18	\$	106.63

Total: \$ 2,020.95

Current Ledger Balance as of March 31, 2018

\$25,942.54

**** Escrow - 2018 Sales Tax \$20.70**

Actual Cash on Hand as of March 31, 2018

\$25,921.84