**GENERAL FUND**

**BEGINNING BALANCE (August 31, 2017) $ 2,824.03**

**INCOME (Deposits)**

**Date Description Amount**

Sept. 19, 2017 Red Cross $ 50.00

Sept. 26, 2017 Parent 2 Parent 50.00

Sept. 30, 2017 JEVA 250.00

**TOTAL INCOME (Deposits) $ 350.00**

**EXPENSES (Checks Written)**

**Date Check No. Payable To Description Amount**

9/7/2017 1350 Party City Holiday Favors $ 50.00

9/11/2017 1351 Elmwood Lanes Deposit Bk 2 School Party 120.79

9/26/2017 1352 Staples Office Supplies 123.50

9/26/2017 1354 Hoagie City Hoagies for Bk 2 School Party 241.35

**TOTAL EXPENSES (Checks Written) $ 535.64**

**ENDING CASH BALANCE (September 30, 2017) $ 2,638.39**

**Outstanding Checks (Haven't Cleared Bank)**

**Check No. Payable To Description Amount**

9/26/2017 1353 Elmwood Lanes Deposit Bk 2 School Party $ 241.80

**TOTAL OUTSTANDING CHECKS $ 241.80**

**RECONCILED BANK BALANCE $ 2,638.39**