



**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

August 01, 2023 - August 31, 2023

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$194,310.60
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$7,072.56
MINUS: AMOUNT PREVIOUSLY REMITTED	\$179,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$21,483.16</b>
<b>TOTAL WITHHELD BY KEYSTONE COLLECTIONS:</b>	
TAX OFFICER COMMISSION	\$2,856.14
POSTAGE and / or COSTS ADVANCED	\$3.34
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$18,623.68</b>

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 08/31/2023 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

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**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**  
August 01, 2023 - August 31, 2023

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$3,051.72</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$651.72</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$53.00
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$598.72</b>

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Check Dates 07/10/23 - 09/30/23

Check # 00053716 - 99992185

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00053716	08/22/23	001816 830 ALLEGHENY RIVER, LLC	\$118.29	81823	Comp	O
00053717	08/22/23	002205 ALL LINES TECHNOLOGY INC	\$2,452.00	81823	Comp	O
00053718	08/22/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$1,370.65	81823	Comp	O
00053719	08/22/23	01186 MAURICE ALLSOPP	\$55.32	81823	Comp	O
00053720	08/22/23	001825 ARAMARK UNIFORM SERVICES	\$415.01	81823	Comp	O
00053721	08/22/23	000306 AVAOLTIS CONTRACTING	\$36.00	81823	Comp	O
00053722	08/22/23	001923 BRENNTAG NORTHEAST INC	\$717.03	81823	Comp	O
00053723	08/22/23	000880 BSN SPORTS LLC	\$1,471.00	81823	Comp	O
00053724	08/22/23	001829 CALM.COM, INC.	\$7,668.00	81823	Comp	O
00053725	08/22/23	001874 CARUSO, FLORENCE L	\$7.66	81823	Comp	O
00053726	08/22/23	002099 CROWN CASTLE FIBER LLC	\$2,121.65	81823	Comp	O
00053727	08/22/23	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.93	81823	Comp	O
00053728	08/22/23	001847 DRAXINGER, ERIC	\$27.94	81823	Comp	O
00053729	08/22/23	001835 DRS ASSOCIATES	\$55.52	81823	Comp	O
00053730	08/22/23	000079 SCHOOL SPECIALITY EPS OPERATIONS, LLC	\$2,851.87	81823	Comp	O
00053731	08/22/23	12030 EQUIPARTS	\$108.17	81823	Comp	O
00053732	08/22/23	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$3,160.83	81823	Comp	O
00053733	08/22/23	001728 GEMELLAS, RHODA	\$48.90	81823	Comp	O
00053734	08/22/23	001804 GENERATION GENIUS, INC	\$900.00	81823	Comp	O
00053735	08/22/23	001958 KASDAN, RICHARD	\$3,409.13	81823	Comp	O
00053736	08/22/23	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$590.38	81823	Comp	O
00053737	08/22/23	28050 KURTZ BROS.	\$409.20	81823	Comp	O
00053738	08/22/23	002547 LEPORE, MARK EdD	\$1,800.00	81823	Comp	O
00053739	08/22/23	001849 LLSM PROPERTIES LLC	\$54.41	81823	Comp	O
00053740	08/22/23	001813 LUBAWSKI, JOY	\$1,725.65	81823	Comp	O
00053741	08/22/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$9,459.00	81823	Comp	O
00053742	08/22/23	001876 MARTINCIC, JEFFREY	\$11.04	81823	Comp	O
00053743	08/22/23	001905 MCGOUGH, NANCY	\$171.00	81823	Comp	O
00053744	08/22/23	001903 MCGUIRE, KATHLEEN	\$223.05	81823	Comp	O
00053745	08/22/23	001941 MCSHEA, SUSIE	\$10.13	81823	Comp	O
00053746	08/22/23	001922 MCVEAGH, WILLIAM	\$33.80	81823	Comp	O
00053747	08/22/23	001904 MIKUS, LAUREN	\$51.89	81823	Comp	O
00053748	08/22/23	36500 OFFICE DEPOT	\$294.03	81823	Comp	O
00053749	08/22/23	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$1,050.00	81823	Comp	O
00053750	08/22/23	39429 PA MUNICIPAL SERVICE CO.	\$2,186.20	81823	Comp	O
00053751	08/22/23	39429 PA MUNICIPAL SERVICE CO.	\$108.43	81823	Comp	O
00053752	08/22/23	002211 PALCO SALES CORP	\$1,545.21	81823	Comp	O
00053753	08/22/23	001866 PAN MEI ZHENG	\$13.75	81823	Comp	O
00053754	08/22/23	001008 PEOPLES	\$470.35	81823	Comp	O
00053755	08/22/23	001460 PRC-SALTILLO	\$654.10	81823	Comp	O
00053756	08/22/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,457.06	81823	Comp	O
00053757	08/22/23	40700 PRINT & COPY CENTER	\$360.00	81823	Comp	O
00053758	08/22/23	001990 PROBOUCK, JON & REBECCA	\$86.65	81823	Comp	O
00053759	08/22/23	001882 PROVENZA, TRACY	\$21.98	81823	Comp	O
00053760	08/22/23	002028 REACH CYBER CHARTER SCHOOL	\$5,652.86	81823	Comp	O
00053761	08/22/23	001902 REVOCABLE TRUST OF CLARE	\$88.05	81823	Comp	V
00053762	08/22/23	001949 RIVERVIEW REAL ESTATE	\$9,038.63	81823	Comp	O
00053763	08/22/23	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$4,342.00	81823	Comp	O
00053764	08/22/23	46815 SANI-PRODUCTS WORLDWIDE INC	\$165.00	81823	Comp	O
00053765	08/22/23	002070 SANKEY, JOHN & LINDA	\$135.80	81823	Comp	O
00053766	08/22/23	47057 SCHOOL MATE	\$962.50	81823	Comp	O

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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00053767	08/22/23	000079 SCHOOL SPECIALTY	\$1,454.52	81823	Comp	O
00053768	08/22/23	001705 SECURLY, INC.	\$1,340.00	81823	Comp	O
00053769	08/22/23	001850 SEIBEL, GLENN & CECELIA	\$17.56	81823	Comp	O
00053770	08/22/23	002252 SMITH, CHARLES D.	\$40.50	81823	Comp	O
00053771	08/22/23	48239 SPORTDECALS, INC.	\$900.18	81823	Comp	O
00053772	08/22/23	000635 SOCCER.COM SPORTS ENDEAVORS, LLC	\$539.60	81823	Comp	O
00053773	08/22/23	51179 TUERFFS, AL	\$61.06	81823	Comp	O
00053774	08/22/23	001827 UNION SAVINGS BANK	\$628.56	81823	Comp	O
00053775	08/22/23	000295 WEHNER, JOAN	\$254.65	81823	Comp	O
00053776	08/22/23	001807 WPHSGSCA	\$40.00	81823	Comp	O
00053777	08/22/23	000087 USPS	\$600.00	82223	Comp	O
00053778	08/22/23	04030 THE BOROUGH OF OAKMONT	\$33,356.42	82223	Comp	O
00053779	08/23/23	48804 BARBARA STUART	\$181.56	62323	Comp	O
00053780	08/23/23	000041 TOMLINSON, PAULA	\$10.00	82323	Comp	O
00053781	08/28/23	001333 AMERICAN COMMUNICATION & CABLE INC	\$4,135.00	82523	Comp	O
00053782	08/28/23	002687 BAYADA	\$700.00	82523	Comp	O
00053783	08/28/23	05264 CCI	\$1,174.58	82523	Comp	O
00053784	08/28/23	09850 DUQUESNE LIGHT COMPANY	\$5,001.57	82523	Comp	O
00053785	08/28/23	002599 EPLC	\$1,600.00	82523	Comp	O
00053786	08/28/23	12030 EQUIPARTS	\$332.73	82523	Comp	O
00053787	08/28/23	000842 KADES-MARGOLIS CORP	\$90.00	82523	Comp	O
00053788	08/28/23	002032 HOMEGROWN YOGA KATIE LASCOLA	\$4,500.00	82523	Comp	O
00053789	08/28/23	001858 LIMBACH HOLDING INC	\$10,935.80	82523	Comp	O
00053790	08/28/23	002022 LYNCH, JULIE	\$1,518.75	82523	Comp	O
00053791	08/28/23	001279 MAXIM HEALTHCARE SERVICES	\$1,426.75	82523	Comp	O
00053792	08/28/23	000149 METZ CULINARY MANAGEMENT	\$20,000.00	82523	Comp	O
00053793	08/28/23	002192 NORTH ALLEGHENY ACTIVITY FUND	\$135.00	82523	Comp	O
00053794	08/28/23	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$7,352.16	82523	Comp	O
00053795	08/28/23	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,653.76	82523	Comp	O
00053796	08/28/23	40465 RACHELLE POTH	\$4,518.00	82523	Comp	O
00053797	08/28/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,029.00	82523	Comp	O
00053798	08/28/23	44609 RAYBURG APPLIANCE SERVICE INC	\$276.00	82523	Comp	O
00053799	08/28/23	002230 SAMLABS.COM	\$449.00	82523	Comp	O
00053800	08/28/23	46838 MEGAN SATHER	\$1,719.60	82523	Comp	O
00053801	08/28/23	47057 SCHOOL MATE	\$228.95	82523	Comp	O
00053802	08/28/23	000011 SCHOOLMATE	\$232.50	82523	Comp	O
00053803	08/28/23	57159 THE WATSON INSTITUTE	\$14,420.54	82523	Comp	O
00053804	08/28/23	000164 TURK, DAVID	\$1,704.00	82523	Comp	O
00053805	08/28/23	000559 UGI ENERGY SERVICES, LLC	\$120.05	82523	Comp	O
00053806	08/28/23	54700 VERIZON	\$159.00	82523	Comp	O
00053807	08/28/23	001735 VOGEL DISPOSAL SERVICE, INC	\$1,693.83	82523	Comp	O
00053808	08/28/23	63560 DAVID ZOLKOWSKI	\$6,228.00	82523	Comp	O
00053809	08/28/23	09850 DUQUESNE LIGHT COMPANY	\$8,032.44	828231	Comp	O
00053810	08/29/23	001387 RIVERVIEW SD - PETTY CASH/ATHLETIC DIR	\$1,000.00	82923	Comp	O
00053811	08/29/23	002041 JUDY & CLARENCE LEGER	\$88.05	81823	Comp	O
<b>&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00053812 TO 00053815</b>						
00053816	08/30/23	002516 O'BLOCK, KRISTEN	\$2,535.75	82823	Comp	O
00053817	08/30/23	39470 JOSEPH PERRINO	\$12,838.50	82823	Comp	O
00053818	08/30/23	45006 SHARON RICE	\$1.83	82823	Comp	O
00053819	08/30/23	002141 RIVERSIDE INSIGHTS	\$324.12	82823	Comp	O

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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>				
00053820	08/30/23	04030 THE BOROUGH OF OAKMONT	\$7,000.00	8282023	Comp	O
00053821	09/05/23	00860 AIU	\$13,200.00	9123	Comp	O
00053822	09/05/23	002680 ARMORY PRINTWORKS	\$210.00	9123	Comp	O
00053823	09/05/23	04030 THE BOROUGH OF OAKMONT	\$224.98	9123	Comp	O
00053824	09/05/23	10442 EASTERN "A" FOOTBALL CONFERENCE	\$300.00	9123	Comp	O
00053825	09/05/23	10794 EDULINK INC	\$4,307.00	9123	Comp	O
00053826	09/05/23	11218 EMBROIDERY FROM THE HEART	\$385.00	9123	Comp	O
00053827	09/05/23	000556 FAGAN SANITARY SUPPLY	\$2,878.54	9123	Comp	O
00053828	09/05/23	000289 NATALE SPORTING GOODS GPSA	\$2,055.00	9123	Comp	O
00053829	09/05/23	002038 GODLESKI TREE & LANDSCAPING GREGORY	\$5,100.00	9123	Comp	O
00053830	09/05/23	001238 KISKI AREA SCHOOL DSITRICT KISKI AREA CROSS COUNTRY BOOSTERS	\$116.00	9123	Comp	O
00053831	09/05/23	29010 LEADERS IN LEARNING, LLC	\$2,075.00	9123	Comp	O
00053832	09/05/23	002623 OAKLAND CATHOLIC HIGH SCHOOL	\$85.00	9123	Comp	O
00053833	09/05/23	36500 OFFICE DEPOT	\$2,241.67	9123	Comp	O
00053834	09/05/23	000673 PETROLEUM TRADERS CORPORATION	\$5,208.42	9123	Comp	O
00053835	09/05/23	001632 POWERSCHOOL GROUP LLC	\$16,949.31	9123	Comp	O
00053836	09/05/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$852.60	9123	Comp	O
00053837	09/05/23	44756 RENAISSANCE LEARNING	\$8,092.40	9123	Comp	O
00053838	09/05/23	45055 RIVERVIEW SCHOOL DISTRICT	\$374.60	9123	Comp	O
00053839	09/05/23	001086 RIZZO, ROBERT	\$135.74	9123	Comp	O
00053840	09/05/23	45659 ROGERS & DETURCK COMMERCIAL PRTG.	\$613.00	9123	Comp	O
00053841	09/05/23	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$477.75	9123	Comp	O
00053842	09/11/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$5,979.20	9823	Comp	O
00053843	09/11/23	001825 ARAMARK UNIFORM SERVICES	\$28.22	9823	Comp	O
00053844	09/11/23	06630 L. M. COLKER COMPANY	\$2,982.94	9823	Comp	O
00053845	09/11/23	06680 CONTINENTAL PRESS INC.	\$803.88	9823	Comp	O
00053846	09/11/23	07884 DEER LAKES SCHOOL DISTRICT	\$3,026.00	9823	Comp	O
00053847	09/11/23	11210 EILER'S HARDWARE	\$232.24	9823	Comp	O
00053848	09/11/23	11218 EMBROIDERY FROM THE HEART	\$360.00	9823	Comp	O
00053849	09/11/23	13802 FILTECH, INC.	\$883.48	9823	Comp	O
00053850	09/11/23	000971 FIRST AMERICAN INDUSTRIES, INC.	\$508.63	9823	Comp	O
00053851	09/11/23	13900 FLINN SCIENTIFIC INC.	\$233.60	9823	Comp	O
00053852	09/11/23	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	9823	Comp	O
00053853	09/11/23	19639 HOBART SERVICE	\$1,007.73	9823	Comp	O
00053854	09/11/23	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHENS FOOD GROUP, INC.	\$601.70	9823	Comp	O
00053855	09/11/23	000044 LAKETON TV	\$114.99	9823	Comp	O
00053856	09/11/23	001858 LIMBACH HOLDING INC	\$7,035.24	9823	Comp	O
00053857	09/11/23	31480 McVAY PLUMBING CO., INC.	\$295.00	9823	Comp	O
00053858	09/11/23	36455 OAKMONT WATER AUTHORITY	\$941.51	9823	Comp	O
00053859	09/11/23	36500 OFFICE DEPOT	\$2,148.59	9823	Comp	O
00053860	09/11/23	39429 PA MUNICIPAL SERVICE CO.	\$1,554.86	9823	Comp	O
00053861	09/11/23	000169 PA LEADERSHIP CHARTER SCHOOL	\$10,800.04	9823	Comp	O
00053862	09/11/23	39065 PASBO	\$800.00	9823	Comp	O
00053863	09/11/23	001242 PENN HILLS LOCK & DOOR	\$90.80	9823	Comp	O
00053864	09/11/23	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$49,428.18	9823	Comp	O
00053865	09/11/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,494.90	9823	Comp	O
00053866	09/11/23	40700 PRINT & COPY CENTER	\$720.00	9823	Comp	O
00053867	09/11/23	002224 PROVIDENT CHARTER SCHOOL	\$25,486.72	9823	Comp	O

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Check Dates 07/10/23 - 09/30/23

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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00053868	09/11/23	001163 PSMLA	\$169.00	9823	Comp	O
00053869	09/11/23	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$4,018.58	9823	Comp	O
00053870	09/11/23	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$1,319.50	9823	Comp	O
00053871	09/11/23	45055 RIVERVIEW SCHOOL DISTRICT	\$112.50	9823	Comp	O
00053872	09/11/23	002050 SHAPE THE SKY LLC	\$2,400.00	9823	Comp	O
00053873	09/11/23	002721 STEEL CITY GREASE TRAPS INC	\$250.00	9823	Comp	O
00053874	09/11/23	57159 THE WATSON INSTITUTE	\$14,420.54	9823	Comp	O
00053875	09/11/23	50250 TIME FOR KIDS TIME USA LLC	\$968.00	9823	Comp	O
00053876	09/11/23	50401 TRIB TOTAL MEDIA	\$367.00	9823	Comp	O
00053877	09/11/23	002045 UNIONTOWN CROSS COUNTRY	\$150.00	9823	Comp	O
00053878	09/11/23	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$7,519.52	9823	Comp	O
00053879	09/11/23	000536 WEX BANK	\$16.38	9823	Comp	O
00053880	09/11/23	63560 DAVID ZOLKOWSKI	\$35.19	9823	Comp	O
>>>>> MISSING CHECKS FROM 00053881 TO 07192022						
07192023	07/20/23	01140 ACSHC	\$240,668.04	1	Wire	R
>>>>> MISSING CHECKS FROM 07192024 TO 08212022						
08212023	08/21/23	01140 ACSHC	\$240,866.80	1	Wire	O
>>>>> MISSING CHECKS FROM 08212024 TO 90000115						
90000116	07/10/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,468.39	7102355	Wire	O
90000117	07/10/23	70756 RIVERVIEW SCHOOL DISTRICT	\$177.33	7102355	Wire	O
90000118	07/25/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,938.39	7252355	Wire	O
90000119	07/25/23	70756 RIVERVIEW SCHOOL DISTRICT	\$181.69	7252355	Wire	O
90000120	08/10/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,703.39	8102355	Wire	O
90000121	08/10/23	70756 RIVERVIEW SCHOOL DISTRICT	\$179.51	8102355	Wire	O
90000122	08/25/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,703.39	8252355	Wire	O
90000123	08/25/23	70756 RIVERVIEW SCHOOL DISTRICT	\$179.51	8252355	Wire	O
90000124	09/08/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,503.50	982355	Wire	O
90000125	09/08/23	70756 RIVERVIEW SCHOOL DISTRICT	\$142.07	982355	Wire	O

**Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10**

Balance Sheet 1,004,243.44

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	763,487.35	171	Computer Check	458,531.43	161
Reconciled	240,668.04	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	545,712.01	12
Voided	88.05	1			
	<b>1,004,243.44</b>	<b>173</b>		<b>1,004,243.44</b>	<b>173</b>

Student Activities						
Jul-23						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$842.79				\$842.79
130	Spanish Club	\$1,354.48				\$1,354.48
160	Ski Club	\$0.00				\$0.00
162	Class of 2021	\$0.00				\$0.00
163	Class of 2022	\$0.00				\$0.00
164	Class of 2023	\$296.49				\$296.49
165	Class of 2024	\$2,249.26				\$2,249.26
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$2,557.85				\$2,557.85
240	French Club	\$3,159.87				\$3,159.87
300	Inclusive Leaders Club	\$3,667.21				\$3,667.21
310	Key Club	\$2,338.55	\$6.19			\$2,344.74
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,220.42	\$6.19			\$1,226.61
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$12,449.24				\$12,449.24
390	High School Student Council	\$1,247.71	\$6.19			\$1,253.90
400	Tenth St Student Council	\$1,736.01				\$1,736.01
410	Verner Student Council	\$1,374.09				\$1,374.09
480	Yearbook	\$3,903.39				\$3,903.39
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	CURRENT INTREST	\$613.52	\$86.56			\$700.08
	SUBTOTAL	\$41,532.47				
	Interest to date	223.61				\$240.44
	Check Printing Fee	-351.4				-\$351.40
		\$37,759.64				\$41,526.64
		BANK BALANCE				\$38,539.64
		FRAUD				\$2,987.00
		BANK BALANCE				\$41,526.64
		DIFFERENCE				\$0.00