

Internal Funds Monthly Report Checklist

(Month) _____

The following reports in the order listed are attached to Skyward:

- | | Initials |
|---|--------------------------|
| 1. Regions P-Card Statement & Account Ledger for L-2121.15
showing matching of items (<i>both signed by principal</i>) | <input type="checkbox"/> |
| 2. Bank Reconciliation <i>Detail</i> Report (<i>signed by secretary/bookkeeper and principal</i>) | <input type="checkbox"/> |
| 3. Bank Statement (<i>all pages including any blank pages</i>) | <input type="checkbox"/> |
| 4. Journal Entry Report (<i>signed by principal</i>) | <input type="checkbox"/> |
| 5. Account Ledger Report - Summary (<i>signed by principal</i>) | <input type="checkbox"/> |
| 6. Monthly Log Report (<i>Initialed by teachers</i>) | <input type="checkbox"/> |

Jane Doe
Secretary/Bookkeeper Signature

Date

Credit Limit	\$33,000	Previous Balance	\$112.26
Billing Date	08/31/20	Payments	- \$112.26
Days in Billing Cycle	31	Credits	- \$0.00
Payment Due Date	09/15/20	Purchases	+ \$10,374.87
Total Amount Due	\$10,374.87	Debits/Other Fees	+ \$0.00
		Cash Advances	+ \$0.00
		Cash Advance Fees	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$10,374.87

 [Redacted]
 [Redacted]
Company Account Number
 [Redacted]

Aug 1 - Aug 31, 2020

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

Company New Activity Detail

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/17	08/17	0000		AUTOPAYMENT - THANK YOU	112.26 CR

Cardholder New Activity Summary

	Credits	Purchases	Debits / Other Fees	Cash Advances	Cash Advance Fees
[Redacted] Credit Limit \$15,000	\$0.00	\$1,207.11	\$0.00	\$0.00	\$0.00
[Redacted] Credit Limit \$5,000	\$0.00	\$29.50	\$0.00	\$0.00	\$0.00

Account Inquiries

Visit us online at www.regions.com	Call Customer Service, for Billing Inquiries or Repro Lost or Stolen Card 1-888-934-1087	Send Billing Inquiries To : PO BOX 11301 BIRMINGHAM, AL 35202-1301	Mail Payments To : PO BOX 2224 BIRMINGHAM, AL 35246-3107
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DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

 REGIONS BANK
 PO BOX 11301
 BIRMINGHAM AL 35202-1301

 [Redacted]
Account Number XXXX-XXXX-XXXX [Redacted]
Payment Due Date 09/15/20
Total Amount Due \$10,374.87

 REGIONS COMMERCIAL BANKCARD
 PO BOX 2224
 BIRMINGHAM AL 35246-3107

**Your Demand Deposit Account will be debited
 \$10,374.87 on 09/15/20**
 Check box and indicate address change on reverse.


BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement

If you think your statement is incorrect, or if you need more information about a transaction on your statement, notify us in writing on a separate sheet at PO BOX 11301, BIRMINGHAM, AL 35202-1301 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Example

Address Change Requested: (If indicated on front)

Please complete only if the address information on the front is incorrect.

Street

City

State

Zip Code

() _____
Phone

New Employer

() _____
Phone

Account Number XXXX-XXXX-XXXX-XXXX

Cardholder New Activity Summary

	Credits	Purchases	Debits/ Other Fees	Cash Advances	Cash Advance Fees
Credit Limit \$5,000	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Credit Limit \$10,000	\$0.00	\$6,888.20	\$0.00	\$0.00	\$0.00

Cardholder Activity

Credit Limit \$ 15,000	XXXX-XXXX-XXXX	Total Activity \$3,207.17
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/07	08/10	5199	24247600221500869548513	SUPREME PAPER SUPPLIES LL850-478-9207 FL	569.05
08/11	08/12	5411	24445000225400286621341	WM SUPERCENTER #3484 PENSACOLA FL	44.62
08/14	08/17	5691	24492150227854223125365	SQ *LOST BAY LLC 877-417-4551 FL	1,060.50
08/20	08/21	5111	24009590233300501721694	SKETCH FOR SCHOOLS SPOKANE WA	1,533.00

Credit Limit \$ 5,000	XXXX-XXXX-XXXX	Total Activity \$29.50
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/12	08/13	5462	24692160225100075525487	SQ *MAYNARD'S DONUTS Pensacola FL	29.50

Credit Limit \$ 5,000	XXXX-XXXX-XXXX	Total Activity \$250.00
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/12	08/13	5812	2404083022590001610010	RESTAURANT PENSACOLA PENSACOLA FL	250.00

Credit Limit \$ 10,000	XXXX-XXXX-XXXX	Total Activity \$6,888.20
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/06	08/10	5733	24269790220500647314538	SCHMIDTS MUSIC PENSACOLA FL	6,774.37
08/24	08/25	5942	24692160237200233696406	AMZN Mktp US*MM6U06QN2 Amzn.com/billWA	99.84
08/24	08/25	5942	24692160237200251952848	AMZN Mktp US*MM3U03QC2 Amzn.com/billWA	13.99

All Pages Printed and first OR last page Signed by the Principal

Example

Description: SBAA Entity █████ Acct. Ledger Report - L2121.15 REPORT

Account		Account Description	Aug. 1, 2020 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2020 Ending Balance
8910L2121 0000	█████ 00000 00015 00000	ACCTS PAYABLE/DEFAULT/DEFAULT/	112.26CR	0.00	0.00	10,262.61CR	10,374.87CR
08/07/2020	JE	SBA Journal Entry ID 317304, REGIONS SUPREME PAPER FACILITIES GYM FLOOR FINISH SUPPLIES				569.05CR	
08/12/2020	JE	SBA Journal Entry ID 317451, REGIONS NEWKS PUBLIC RELATIONS NEW TEACHER ORIENTATION 2020-2021				250.00CR	
08/12/2020	JE	SBA Journal Entry ID 317459, REGIONS WALMART PUBLIC RELATIONS NEW TEACHER ORIENTATION 2020-2021				44.62CR	
08/12/2020	JE	SBA Journal Entry ID 317461, REGIONS MAYNARDS PUBLIC RELATIONS NEW TEACHER ORIENTATION 2020-2021				29.50CR	
08/14/2020	JE	SBA Journal Entry ID 317598, REGIONS LOST BAY DESIGN DONATIONS-UNRESTRICTED TEAM BUILDING TSHIRTS				1,060.50CR	
08/19/2020	JE	SBA Journal Entry ID 317784, REGIONS REMIT PCARD CHARGES JULY 2020 (ACH PMT)				112.26	
08/19/2020	JE	SBA Journal Entry ID 317826, REGIONS SCHMIDTS BAND INSTRUMENT REPAIR/STERILIZATION SUMMER 2020				6,774.37CR	
08/31/2020	JE	SBA Journal Entry ID 318663, REGIONS AMAZON BAND SUPPLIES FOR STUDENT PACKETS				113.83CR	
08/31/2020	JE	SBA Journal Entry ID 318665, REGIONS SKETCH FOR SCHOOL ART SKETCH BOOKS				1,533.00CR	
Total Liability Accounts:			112.26CR	0.00	0.00	10,262.61CR	10,374.87CR

***** End of report *****

Last page - Signed by Principal

Bank Statement Closing Date: 08/31/2020

Bank: SBAA CHECKING ACCOUNT (██████████)
Cash Account: 8910A1119 0000 1221 00000 00001 00000
Reconciled: yes Reconciled By: ██████████

Bank Statement Balance

Bank Balance Shown on this Bank Statement:		136,374.24
Items Not Listed on this Statement		
Less Checks:	226.16	
Plus Cash Receipt Deposits:	0.00	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions not on Statement:		-226.16
Less Manual Adjustments:		0.00
Adjusted Bank Statement Balance:		136,148.08

SBAA Ending Cash Balance as of 08/31/2020

Previous Month Ending Balance:		136,617.00
Items from Skyward Transactions		
Less Checks:	1,423.16	
Plus Cash Receipt Deposits:	1,067.93	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	-110.17	
Subtotal of Skyward Transactions:		-466.40
Month End Balance:		136,148.08
Variance:		0.00

██████████ Date

Authorized Signature Date

PRINT - DETAIL BANK RECONCILIATION REPORT W/ALL PAGES

First page only - Signed by Bookkeeper and Principal

Journal Entry ID	Description	Account	Posting Date	Entered By	Debit Amount	Credit Amount
000317784	REGIONS REMIT PCARD CHARGES JULY 2020 (ACH PMT)		08/19/2020			
	REGIONS REMIT PCARD CHARGES JULY 2020 (ACH PMT)	8910L2121 0000			112.26	0.00
	REGIONS REMIT PCARD CHARGES JULY 2020 (ACH PMT)	8910A1119 0000			0.00	112.26
	Journal Entry Total:				112.26	112.26
000317826	REGIONS SCHMIDTS BAND INSTRUMENT REPAIR/STERILIZATION SUMMER 2		08/19/2020			
	REGIONS SCHMIDTS BAND INSTRUMENT REPAIR/STERILIZATION SUMMER 2020	8910L0000 0000			6,774.37	0.00
	REGIONS SCHMIDTS BAND INSTRUMENT REPAIR/STERILIZATION SUMMER 2020	8910L2121 0000			0.00	6,774.37
	Journal Entry Total:				6,774.37	6,774.37
000318388	TRANSFER SALES TAX ON BAND INSTRUMENT RENTAL RCT #318137		08/28/2020			
	TRANSFER SALES TAX ON BAND INSTRUMENT RENTAL RCT #318137	8910L0000 0000			1.74	0.00
	TRANSFER SALES TAX ON BAND INSTRUMENT RENTAL RCT #318137	8910L0000 0000			0.00	1.74
	Journal Entry Total:				1.74	1.74
000318663	REGIONS AMAZON BAND SUPPLIES FOR STUDENT PACKETS		08/31/2020			
	REGIONS AMAZON BAND SUPPLIES FOR STUDENT PACKETS	8910L0000 0000			113.83	0.00
	REGIONS AMAZON BAND SUPPLIES FOR STUDENT PACKETS	8910L2121 0000			0.00	113.83
	Journal Entry Total:				113.83	113.83
000318665	REGIONS SKETCH FOR SCHOOL ART SKETCH BOOKS		08/31/2020			
	REGIONS SKETCH FOR SCHOOL ART SKETCH BOOKS	8910L0000 0000			1,533.00	0.00
	REGIONS SKETCH FOR SCHOOL ART SKETCH BOOKS	8910L2121 0000			0.00	1,533.00
	Journal Entry Total:				1,533.00	1,533.00
000318860	BANK INTEREST AUGUST 2020		08/31/2020			
	BANK INTEREST AUGUST 2020	8910L0000 0000			0.00	2.09
	BANK INTEREST AUGUST 2020	8910A1119 0000			2.09	0.00
	Journal Entry Total:				2.09	2.09
	13 Total Journal Entries:				11,717.12	11,717.12

***** End of report *****

Last Page - Signed by Principal

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS

Statement of Account

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31
031 165
Page 1 of 2

ESCAMBA COUNTY SCHOOL DISTRICT

Direct inquiries to: 0
800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Scm Interest Checking		\$136,374.24

Scm Interest Checking

	Amount		Amount
Beginning balance	136,808.48	Low balance	136,071.13
Deposits/Credits	1,070.02	Average balance	136,834.11
Withdrawals/Debits	1,504.24	Average collected balance	136,796.00
Ending balance	136,374.24		
Interest paid year to date	17.24		

Checks

Number	Date	Amount	Number	Date	Amount
2855	08-13	65.00	2884	08-24	150.00
2882 *	08-11	65.00	2885	08-27	1,047.00
2883	08-11	65.00			

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
08-19	Preauthorized	Regions Bank Achautopay 200817 448571925994501	112.26

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-12	Deposit		400.00
08-20	Deposit		341.91
08-25	Deposit		25.00
08-28	Deposit		25.00
08-31	Deposit		276.02
08-31	Interest Credit		2.09

Balance Summary

Date	Amount	Date	Amount	Date	Amount
07-31	136,808.48	08-12	137,078.48	08-19	136,901.22
08-11	136,678.48	08-13	137,013.48	08-20	137,243.13

P.O. Box 2646-R, Columbus, GA 31902

August 31, 2020

██████████
ESCAMBIA COUNTY SCHOOL DISTR

SYNOVUS®

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-24	137,093.13	08-27	136,071.13	08-27	136,374.24
08-25	137,118.13	08-28	136,096.13		

Print all Pages - First OR Last page Signed by the Principal

Example

Description: SBAA Entity Acct. Ledger Report - ACCOUNT LEDGER

Account	Account Description	Aug. 1, 2020 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2020 Ending Balance
8910A1113 0000	S CHANGE FUNDS/DEFAULT/DEFAULT	0.00	0.00	0.00	0.00	0.00
8910A1115 0000	S CASH INT BEAR/DEFAULT/DEFAULT	1,012.29	0.00	0.00	0.00	1,012.29
8910A1117 0000	S RET CHECKS/DEFAULT/DEFAULT/D	0.00	0.00	0.00	0.00	0.00
8910A1119 0000	SBAA CHECKING/DEFAULT/DEFAULT/	136,613.48	1,067.93	1,423.16CR	110.17CR	136,148.08
Total Asset Accounts:		137,625.77	1,067.93	1,423.16CR	110.17CR	137,160.37
8910L0000 0000	DEFAULT/DEFAULT/Athletics/Defa	11,829.82CR	0.00	0.00	0.00	11,829.82CR
8910L0000 0000	DEFAULT/DEFAULT/Bagpipes/Defau	1,105.37CR	66.02CR	0.00	0.00	571.39CR
8910L0000 0000	DEFAULT/DEFAULT/Band/Default/D	44,235.06CR	390.00CR	349.00	6,889.94	28,272.46CR
8910L0000 0000	DEFAULT/DEFAULT/Chorus/Default	4,588.66CR	0.00	0.00	0.00	4,239.66CR
8910L0000 0000	DEFAULT/DEFAULT/Orchestra/Stri	135.69CR	0.00	349.00	0.00	213.31
8910L0000 0000	DEFAULT/DEFAULT/Cheerleaders -	331.89CR	0.00	0.00	0.00	331.89CR
8910L0000 0000	DEFAULT/DEFAULT/Drama///Defaul	122.54CR	0.00	0.00	0.00	122.54CR
8910L0000 0000	DEFAULT/DEFAULT/Greenhouse/Gar	129.86CR	0.00	0.00	0.00	129.86CR
8910L0000 0000	DEFAULT/DEFAULT/Personal Devel	799.54CR	0.00	0.00	0.00	799.54CR
8910L0000 0000	DEFAULT/DEFAULT/Yearbook/Defau	9,779.33CR	0.00	0.00	0.00	9,779.33CR
8910L0000 0000	DEFAULT/DEFAULT/Art Club/Defau	1,250.77CR	210.00CR	0.00	1,533.00	2,822.85
8910L0000 0000	DEFAULT/DEFAULT/Beta Club/Defa	147.60CR	0.00	0.00	0.00	147.60CR
8910L0000 0000	DEFAULT/DEFAULT/Book Club/Defa	186.98CR	0.00	0.00	0.00	186.98CR
8910L0000 0000	DEFAULT/DEFAULT/Broadcasting C	226.93CR	0.00	0.00	0.00	226.93CR
8910L0000 0000	DEFAULT/DEFAULT/Builders Club/	257.13CR	0.00	0.00	0.00	257.13CR
8910L0000 0000	DEFAULT/DEFAULT/Environment	69.60CR	0.00	0.00	0.00	69.60CR
8910L0000 0000	DEFAULT/DEFAULT/F.A.A/Default/D	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	DEFAULT/DEFAULT/Peer Counselin	115.00CR	0.00	0.00	0.00	115.00CR
8910L0000 0000	DEFAULT/DEFAULT/Chess Club	125.51CR	0.00	0.00	0.00	125.51CR
8910L0000 0000	DEFAULT/DEFAULT/Student to Stud	1,371.55CR	0.00	0.00	0.00	1,371.55CR
8910L0000 0000	DEFAULT/DEFAULT/Student Council	575.30CR	0.00	0.00	0.00	575.30CR
8910L0000 0000	DEFAULT/DEFAULT/Autism/Default	3,657.57CR	0.00	0.00	0.00	3,657.57CR
8910L0000 0000	DEFAULT/DEFAULT/Language Arts/	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	DEFAULT/DEFAULT/Library/Defaul	1,790.43CR	0.00	0.00	0.00	1,790.43CR
8910L0000 0000	DEFAULT/DEFAULT/P. E. Girls/Defa	7,318.19CR	0.00	0.00	0.00	7,318.19CR
8910L0000 0000	DEFAULT/DEFAULT/Science///Defa	2,181.07CR	0.00	0.00	0.00	2,181.07CR
8910L0000 0000	DEFAULT/DEFAULT/Concessions/De	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	DEFAULT/DEFAULT/Donations - Un	4,625.35CR	400.00CR	0.00	1,060.50	3,964.85CR
8910L0000 0000	DEFAULT/DEFAULT/Donations - Re	2,725.15CR	0.00	0.00	0.00	2,725.15CR

Account	Account Description	Aug. 1, 2020 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2020 Ending Balance
8910L0000 0000	████ F6081 00009 00000	12,859.47CR	0.00	0.00	0.00	12,859.47CR
8910L0000 0000	████ F6081 00020 00000	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	████ F6081 00130 00000	126.90CR	0.00	0.00	0.00	126.90CR
8910L0000 0000	████ F6090 00000 00000	8,329.72CR	0.00	0.00	569.05	7,760.67CR
8910L0000 0000	████ F6100 00000 00000	1,360.68CR	0.00	150.00	226.16	984.52CR
8910L0000 0000	████ F6120 00000 00000	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	████ F6120 00001 00000	6.02CR	0.00	0.00	0.00	6.02CR
8910L0000 0000	████ F6120 00004 00000	4.20CR	0.00	0.00	0.00	4.20CR
8910L0000 0000	████ F6120 00005 00000	2,000.00CR	0.00	0.00	0.00	2,000.00CR
8910L0000 0000	████ F6120 00006 00000	9.14CR	0.00	0.00	0.00	9.14CR
8910L0000 0000	████ F6150 00000 00000	251.35CR	0.00	0.00	0.00	251.35CR
8910L0000 0000	████ F6151 00000 00000	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	████ F6152 00001 00000	15.00CR	0.00	0.00	0.00	15.00CR
8910L0000 0000	████ F6152 00002 00000	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	████ F6246 00000 00000	9.34CR	0.00	0.00	0.00	9.34CR
8910L0000 0000	████ F6260 00000 00000	0.00	0.00	0.00	1.74CR	3.48CR
8910L0000 0000	████ F6276 00000 00000	5,509.17CR	0.00	0.00	0.00	5,509.17CR
8910L0000 0000	████ F6330 00000 00000	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	████ F6340 00000 00000	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	████ F6352 00000 00000	0.00	0.00	0.00	0.00	0.00
8910L0000 0000	████ G7000 00000 00000	7,307.63CR	0.00	0.00	997.91	6,307.72CR
8910L0000 0000	████ G7200 00000 00000	0.00	0.00	0.00	675.88CR	675.88CR
8910L0000 0000	████ G7300 00000 00000	0.00	0.00	0.00	0.00	0.00
8910L2121 0000	████ 00000 00002 00000	0.00	0.00	226.16	226.16CR	0.00
8910L2121 0000	████ 00000 00015 00000	112.26CR	0.00	0.00	10,262.61CR	10,374.87CR
Total Liability Accounts:		137,625.77CR	1,067.93CR	1,423.16	110.17	124,650.92CR
Total Asset Accounts:		137,625.77	1,067.93	1,423.16CR	110.17CR	137,160.37
Total Liability Accounts:		137,625.77CR	1,067.93CR	1,423.16	110.17	124,650.92CR
Total Equity Accounts:		0.00	0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00	12,509.45

***** End of report *****

Last page Signed by Principal

2020-2021 Account Snapshot Report Verification

Account Number/Description	Sponsor	JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY
A-1001.000 ATHLETICS	[REDACTED]		[Signature]									
B-2005.000 BAGPIPES	[REDACTED]		[Signature]									
B-2010.000 BAND	[REDACTED]		[Signature]									
B-2020.000 CHORUS	[REDACTED]		[Signature]									
B-2030.000 ORCHESTRA	[REDACTED]		[Signature]									
C-3070.00000 CHEERLEADERS	[REDACTED]		[Signature]									
C-3174.00000 DRAMA	[REDACTED]		[Signature]									
C-3230.0000 GREENHOUSE	[REDACTED]		[Signature]									
C-3283.000 PERS DEVELOPMENT	[REDACTED]		[Signature]									
C-3390.000 YEARBOOK	[REDACTED]		[Signature]									
D-4032.000 ART CLUB	[REDACTED]		[Signature]									
D-4050.0000 BETA CLUB	[REDACTED]		[Signature]									
D-4060.000 25 BOOK CLUB	[REDACTED]		[Signature]									
D-4095.0000 BROADCASTING CLUB	[REDACTED]		[Signature]									
D-4105.000 BUILDERS CLUB	[REDACTED]		[Signature]									
D-4260.000 ENVIRONMENTAL CL	[REDACTED]		[Signature]									
D-4290.00 FUTURE BUSINESS LEADERS	[REDACTED]		[Signature]									
D-4600.00000 PEER COUNSELING	[REDACTED]		[Signature]									
D-4677.0000 ROBOTICS	[REDACTED]		[Signature]									
D-4815.000 STUDENT 2 STUDENT	[REDACTED]		[Signature]									
D-4820.000 STUDENT COUNCIL	[REDACTED]		[Signature]									
E-5035.000 AUTISM	[REDACTED]		[Signature]									
E-5110.000 LANGUAGE ARTS	[REDACTED]		[Signature]									
E-5120.0000 LIBRARY	[REDACTED]		[Signature]									
E-5180.0000 P.E.	[REDACTED]		[Signature]									
E-5200.0000 SCIENCE	[REDACTED]		[Signature]									
F-6080.0000 DONATIONS-UNRESTR	[REDACTED]		[Signature]									
F-6081.0000 DONATIONS-RESTRIC	[REDACTED]		[Signature]									
F-6081.0002 CRAM THE VAN	[REDACTED]		[Signature]									
F-6081.0009 GOLF	[REDACTED]		[Signature]									
F-6081.1300 CLINIC	[REDACTED]		[Signature]									
F-6090.0000 FACILITIES	[REDACTED]		[Signature]									
F-6100.0000 FACULTY FUND	[REDACTED]		[Signature]									
F-6120.0005 GRANTS NORTHROP-G	[REDACTED]		[Signature]									
F-6120.0000 GRANTS TARGET VOL	[REDACTED]		[Signature]									
F-6150.0000 TEXTBOOKS	[REDACTED]		[Signature]									
F-6246.0000 POSITIVE BEHAVIOR	[REDACTED]		[Signature]									
F-6276 SCHOOLWIDE FUNDRAISER	[REDACTED]		[Signature]									
F-6352.000 RELAY FOR LIFE	[REDACTED]		[Signature]									
G-7000.000 GENERAL	[REDACTED]		[Signature]									

NOTE: ACCOUNTS WITH ZERO BALANCE NOT LISTED; INACTIVE ACCOUNTS NOT LISTED