

CSC Account Balance

		Debits	Credits	
OPENING BALANCE	01-Mar			\$ 17,945.26
Pizza				
	02-Mar	383.40		
	10-Mar	360.41		
	28-Apr	462.00		
	28-Apr	6000.76		
	28-Apr	231.00		
Milk				
	02-Mar	353.12		
	12-Mar	276.25		
	04-May	13.50		
	04-May	36.00		
	04-May	327.75		
	04-May	27.00		
	04-May	117.00		
	04-May	2549.25		
Teacher Appreciation				
	10-Mar	36.01		
Charitable Donation				
	12-Jun St. Augustine Parish	1000.00		
Graduation Expenses				
	02-Jun Contribution to Fall Grad Celebration	500.00		
	12-Jun Graduation Lawn Signs (Not authorized by CSC / mistakenly debited)	183.89		
	12-Jun Graduation T-Shirts	406.60		
CLOSING BALANCE	23-Jun			<u>\$ 4,681.32</u>

Items to Come:

Agenda Books	1500.00	
Snuggle Up & Read	250.00	
Graduation Lawn Signs (Reimbursement)		183.89

Projected Year-End Balance / Balance Forward (to date) For 2020-21

\$3,115.21

* June 12 / Graduation Lawn Signs Item was mistakenly debited from the CSC account, hence requiring a credit to account as indicated in the "Items to Come" segment