

BofA Bank Statement Beginning Balance as of January 1, 2018

\$33,109.88

Checks & Withdrawals:

01/05/18	Check #2778 Christine Hannon	Teacher Grants	\$	110.00
01/10/18	echeck Webfile Sales Tax Payment	Sales Tax Payment	\$	370.79
01/12/18	Check #2785 Grace McIntosh	Teacher Grants	\$	110.00
01/12/18	Check #2786 Eric Podbreger	Teacher Grants	\$	110.00
01/16/18	Check #2788 Katie Baker	Teacher Grants	\$	110.00
01/18/18	Check #2776 Kimberly Newton	Fall Fun Run	\$	53.68
01/18/18	Check #2790 Kelly Cox	Teacher Grants	\$	110.00
01/22/18	Check #2774 Laura Shimer	Teacher Grants	\$	102.29
01/22/18	Check #2784 Scholastic Book Fairs	Book Fair	\$	1,375.22
01/22/18	Check #2792 Tracie Montanio	Teacher Grant/LIM	\$	124.43
01/22/18	Check #2787 Liz Ernst	Teacher Grant	\$	110.00
01/24/18	Check #2791 Sock Hop Inflatables	Field Day/PE	\$	600.00
01/25/18	Check Order Fee	Bank Fee	\$	34.00
01/25/18	Deposit Slip Fee	Bank Fee	\$	18.00
01/31/18	Leander ISD	Copies	\$	24.44
01/31/18	Check Image Service Fee	Bank Fee	\$	3.00

Total Withdrawal \$ 3,365.85

Deposits:

01/04/18	Book Fair, Write-A-Check, Spirit Wear	Deposit	\$	162.55
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Total Deposits: \$ 162.55

BofA Bank Statement Ending Balance as of January 31, 2018

\$29,906.58

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

Total: \$ 658.32

Current Ledger Balance as of January 31, 2018

\$29,248.26

**** Escrow - 2017 Sales Tax \$7.87**

Actual Cash on Hand as of January 31, 2018

\$29,240.39