School **TCMS** Year 2017-2018

		Estimated	Estimated	
Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
Academic Team	\$265.46	\$2,400.00	\$1,925.00	\$740.46
Annual	\$5,056.47	\$3,250.00	\$3,030.00	\$5,276.47
Athletics	\$13,938.65	\$13,000.00	\$11,520.75	\$15,417.90
Archery	\$3,480.10	\$2,444.00	\$4,860.00	\$1,064.10
Art Club	\$11.86	\$815.14	\$827.00	\$0.00
Band	\$3,709.60	\$19,185.00	\$16,702.14	\$6,192.46
Beta	\$7,738.12	\$4,660.00	\$4,515.00	\$7,883.12
Boy's Basketball	\$671.50	\$3,040.67	\$3,700.00	\$12.17
Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading	\$3,847.36	\$6,900.00	\$5,800.00	\$4,947.36
Care Club	\$370.38	\$0.00	\$0.00	\$370.38
Boy's and Girl's Basketball	\$692,56	\$0.00	\$0.00	\$692.56
Dance Team	\$552.47	\$5,000.00	\$4,900.00	\$652.47
Drama	\$0.00	\$300.00	\$200.00	\$100.00
Football	\$1,309.57	\$1,000.00	\$1,000.00	\$1,309.57
General Fund	\$2,056.20	\$2,710.00	\$2,645.00	\$2,121.20
6th Grade	\$343.02	\$1,025.00	\$0.00	\$1,368.02
7th Grade	\$231.66	\$1,000.00		\$1,231.66
8th Grade	\$403.15	\$1,000.00	\$1,200.00	\$203.15
Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
Girl's Basketball	\$676.07	\$3,100.00	\$2,800.00	\$976.07
Gifted and Talented	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Library	\$410.29	\$100.00	\$100.00	\$410.29
Lounge	\$150.59	\$1,500.00	\$1,150.00	\$500.59
PTO	\$4,035.99	\$7,000.00	\$4,815.00	\$6,220.99
Rebels in Action	\$136.80	\$0.00	\$0.00	\$136.80
Rebel General	\$14.45	\$300.00	\$300.00	\$14.45
Rebels in Christ	\$289.50	\$0.00	\$0.00	\$289.50
Student Rewards	\$741.90	\$7,645.00	\$6,380.00	\$2,006.90
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Special Education	\$558.37	\$200.00	\$70.00	\$688.37
Softball	\$0.00	\$0.00	\$0.00	\$0.00
Student Fees	\$2,755.00	\$2,725.00	\$2,000.00	\$3,480.00
Technology	\$247.02	\$0.00	\$0.00	\$247.02
YCS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,074.97	\$91,299.81	\$81,439.89	\$61,207.87

Principal

Date

Denix Dosate

Date

Submit to District Finance Office by May 15

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School	TCMS	Year	2017-2018
Activity Account	Academic Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$265.46		
RECEIPTS		
Fundraisers	\$2,400.00	
EXPENDITURES		
Dues		\$325.00
Supplies		\$300.00
Team Competition		\$1,300.00
	100	
otals	\$2,400.00	\$1,925.0
*	, , , , , , , , , , , , , , , , , , , ,	01
29MV2 DOWELL	/	182
ponsor/Club Treasurer	Principal	
6/11/1	ali	117
Date	011	1 / 1

School	TCMS	Year	2017-2018
A adiroides A annual	Annual	1 0111	2017-2010

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 5056.4		Dadget
RECEIPTS		
Yearbook Sales	\$3,000.00	
Promotion Pictures	\$250.00	
	- A	
EXPENDITURES		
Production Cost		\$3,000.00
Promotion Pic. Supplies		\$30.00
	200 - 200 -	
	THE SECOND SECON	
otals	\$3,250.00	\$3,030.6
Dervise Dorsett	g	
ponsor/Club Treasurer	Principal	100 J
6/1/17	6/1/	1
	~ 1 i I	16.7

Date Date

School	TCMS	Year	2017-2018
Activity Account	Athletics		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$13,938.65		-
RECEIPTS		(3) (3) (3)
Gates & Concessions	\$13,000.00	
EXPENDITURES		
Officials		\$2,500.00
CPR		\$300.00
Coaches Trainings		\$450.00
Athletic Supplies		\$8,000.00
8th Grade Night		\$270.75
	2000	
	70, 00	
Totals	\$13,000.00	\$11,520.7
Denvie Dossett		The !
WIWawood	Principal	

Denvie Dossett	As /
Sponsor/Club Treasurer	Principal
6/1/17	5/1/17
Date	Date

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School	TCMS	ear :	2017-2018
Activity Account	Archery		

Description	Receipts	Expenditures
Beginning Cash Balance \$3,480.	Budget	Budget
RECEIPTS	.10	
Tournaments	£3 200 00	
Archery Supplies	\$2,300.00 \$144.00	
Archery Supplies	3144.00	We see the seed of
-		
EXPENDITURES		
Tournaments		\$2,900.00
Tournament Concessions		\$1,960.00
<u> </u>		
	and the Landson State of the St	
	A RECORD OF THE STATE OF THE ST	
	Surface Section 1	
	Secretary report to the control of t	
otals	\$2,444.00	\$4,860.0
Denise Dosett		2km/
ponsor/Club Treasurer	— Principal	
5/1/17	5/1	

Date Date

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School	TCMS	 2017-2018
Activity Account	Art	· · · · · · · · · · · · · · · · · · ·

Description	Receipts Budget	Expenditures Budget
	.85	Dimbri
RECEIPTS		
Paint Party Supplies	\$815.14	
		90
EXPENDITURES		
Fundraisers - Paint Party		\$027.00
Tundiaisers - Laint Laity		\$827.00
	STATE OF STA	
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	The second second second second second	
Parala	00:514	000-5
Cotals	\$815.14	\$827.0
Denus Dossetts	· · · · · · · · · · · · · · · · · · ·	765/
Sponsor/Club Treasurer	Principa	
91/17		
Date	Date	

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School	TCMS	 2017-2018
Activity Account	Band	<u> </u>

Description	Receipts	Expenditures
Beginning Cash Balance \$3,709.60	Budget	Budget
RECEIPTS		
Instrument Rental	ØC0 00	
Band Supplies	\$60.00	
Fundraising	\$625.00	
runaraising	\$18,500.00	
		The second secon
EXPENDITURES		
Insturment Repairs/Supplies		#5 453 14
Travel		\$5,452.14
Fundraising Supplies		\$775.00
Yearly Band Payment		\$9,000.00
rearry band rayment		\$1,475.00
		1
		The same of the sa
Totals n	\$19,185.00	\$16,702.1
DALGAT		Mor
ponsor/Club Treasurer	Principal	,
5/1/17	6 l	117

School	TCMS	Year	2017-2018
Activity Account	Beta Club		·

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$7,73		Budget
RECEIPTS	3.12	
Beta Dues	\$350.00	
Valentine Candidates	\$2,375.00	
Dance Gate/Concession	\$1,245.00	
Valentine Pictures	\$80.00	
Matchmaker	\$610.00	
		The state of the s
-		
		Mark Solling
EXPENDITURES		
Valentine Dance		\$900.00
Matchmaker		\$265.00
National Beta Club		\$350.00
Grade Level Donations		\$3,000.00
Totals	\$4,660.00	\$4,515.00

_ and Hower	76
Sponsor/Club Treasurer	Principal
51111	6/1/17
Date	Date

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School	TCMS	Year	2017-2018
Activity Account	Boy's Basketball		

December 41	Receipts	Expenditures
Description Beginning Cash Balance \$671.50	Budget	Budget
RECEIPTS 50/1.50		
Player Supply Payments	62.040.67	
t tayer Supply 1 ayments	\$3,040.67	
	A MARKET	
EXPENDITURES		
Supplies		\$3,700.00
	g Am his de	
	production and approximately the second seco	
otals	22.0.10.00	
	\$3,040.67	\$3,700.0
Denix Dosett		The second
ponsor/Club Treasurer	Principal	y y
5/1/17		
(アフルトリリケー	5/1/	10

School	TCMS	Year	2017-2018
Activity Account	Book Fair		

Description	Receipts Budget	Expenditures Budget
Seginning Cash Balance \$0.0		
RECEIPTS		
		
	-	City that
EXPENDITURES		
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		<u> </u>
···	40 May 20 Ma	
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Cotals	\$0.00	\$0.0
	\$0.00	30.6
Olmux Goodtt Sponsor/Club Treasurer		Mon
Sponsor/Club Treasurer	Principa	u //
5/1/17	5	11/17
Data		

Date Date

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School	TCMS	Year	2017-2018
Activity Account	Cheerleading		<u> </u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$3,847.3	36	Daugot
RECEIPTS		
Cheerleading Supplies	\$1,400.00	
Concessions	\$5,500.00	E. (2011)
		All Caroning against the
EXPENDITURES		
Cheerleading Supplies		\$3,000.00
Concession Supplies		\$2,800.00
		
Cotals	\$6,900.00	\$5,800.0
	<u> </u>	22,50010
Denis Dont		<i>10</i> 3
Sponsor/Club Treasurer	Principal	0
6/11/7	5/1/1	7
Date	Date	1

	TCMS	Year	2017-2018
Activity Account	Care Club		

Description	Receipts Budget	Expenditures Budget
Seginning Cash Balance \$370	.38	
RECEIPTS		
		0
EXPENDITURES		
		0
	100	
otals		0
DONUX LONGET ponsor/Club Treasurer		Br
ponsor/Club Treasurer	Princi	pal /
5/1/17	ϵ	5/1/17

School	TCMS	Year	2017-2018
	Boy's & Girl's Basketball		

	D	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$692	.56	Dudget
RECEIPTS		
		0
EXPENDITURES		
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		<u> </u>
		<u> </u>
Totals		0
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Denise Donett		SHO
Sponsor/Club Treasurer	Principa	al //
Sponsor/Club Treasurer 5/1/17	Si	1117
- n		1114

Date Date

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School	TCMS	Yea	ir 2	2017-2018
Activity Account	Dance Team			

The state of the s	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$552.47		
RECEIPTS	<u> </u>	
Player Supply Payment	\$1,000.00	
Concession	\$1,000.00	
Donations	\$1,000.00	
Fundraiser	\$2,000.00	
· · · · · · · · · · · · · · · · · · ·		
EXPENDITURES	and the second s	
Supplies	140.5 Manual Co. 5.25 as 5.45	\$4,000.00
Competition Fees		\$900.00
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		····
Potela	CE 000 00	64 000
Fotals	\$5,000.00	\$4,900.0
Denize Donatt	,	Hod .
Sponsor/Club Treasurer	Principal	
5/1/17	6/1/	
(-1,1,0)	/="1.1	,

School	TCMS	Year	2017-2018
Activity Account	Drama		-

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$0.00		
RECEIPTS		110 (100 (100 (100 (100 (100 (100 (100
Tickets	\$300.00	
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EXPENDITURES		
Play Supplies		\$200.00
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	3.000	
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rotals	\$300.00	\$200.0
Denvic Donett		The
Sponsor/Club Treasurer	Principa	
5/1/17		71/17
Date	Date	

School	TCMS	 Year	2017-2018
Activity Account	Football		2011 2010

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$1,309.	.57	
RECEIPTS		
Fundraiser	\$1,000.00	
	32,70000	
		ung de Suprama von Anne Su
EXPENDITURES		
Equipment		\$1,000.00
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	The state of the s	
	The second secon	
	W.	
otals	\$1,000.00	\$1,000.
DINVE DONETT ponsor/Club Treasurer 61117	1	H
ponsor/Club Treasurer	Principal	
Glilia		110
\mathcal{O} FIFT	51	1/17
ate	Date	

Date Date

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School	TCMS	Year	2017-2018
Activity Account	General Fund		

Description eginning Cash Balance \$2,056.2 RECEIPTS Fall Pictures Spring Pictures	Budget 0 \$1,210.00 \$1,500.00	
RECEIPTS Fall Pictures	\$1,210.00	
Spring Pictures		
EXPENDITURES		
Sam's Membership		\$45.00
Student Rewards		\$2,000.00
Misc Expense		\$600.00
otals	\$2,710.00	\$2,645
Demine Dossett		M
oonsor/Club Treasurer	Principa	
6/1/17	\(\alpha\)	1/17

School	TCMS	Year	2017-2018
Activity Account	6th Grade		

Description	Receipts Budget	Expenditures Budget
Description Beginning Cash Balance \$343.		nadger
RECEIPTS	V#1	
Donations	\$1,025.00	
	41,020.00	
and the second s		
 		
EXPENDITURES		
		0
	The second secon	
	90 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
	45 Per 19	
<u> </u>	\$1,025.00	
Denis Dowett		B
Sponsor/Club Treasurer	Principal	
5/1/17		lin

School		Year	2017-2018
Activity Account	7th Grade		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$231		Duaget
RECEIPTS		
Beta Donations	\$1,000.00	
	\$1,000.00	
EXPENDITURES		
		0
		V
Totals Totals	\$1,000.00	
Sponsor/Club Treasurer		They
ponsor/Club Treasurer	Principal	
Silia	- (

5/1/17 Date

			
School	TCMS	Year	2017-2018
Activity Account	8th Grade		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$403.1	15	Duaget
RECEIPTS		
Beta Donation	\$1,000.00	
EXPENDITURES		
8th Grade t-shirts	Silver and the second s	\$500.00
Picnic	Constitution of the second	\$700.00
	919 - 1919	
	and the second second	
		<u> </u>
otals	\$1,000.00	\$1,200.0
Denise Dossetts		Abs/
oonsor/Club Treasurer	Principal	0
5/1/17	5/1	
ate	Date	1 1

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School	TCMS		Year	2017-2018
Activity Account	Related Arts			~~
Descri	intion	Receipts Budget	E	xpenditures
Beginning Cash Baland	ce \$118.32	Dauget		Budget
RECE	CIPTS			
			0	
				
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EXPEND	ITURES			Section 1990
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		Control of the contro		
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Γotals				0
demuse 200	nto		Office	/
Sponsor/Club Treasure	1	Principa	101	
5/1/17			. •	
		<u> 5/11</u>	17	
Date		Date		·····

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School	TCMS	Year	2017-2018
Activity Account	Girl's Basketball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$676.07		
RECEIPTS		
Player Supply Payments	\$2,100.00	
Fundraiser	\$1,000.00	A STATE OF THE STA
	Same Calabar (part of all holes as proper as a superior superior superior superior superior superior superior	
EXPENDITURES		## AAA AA
Supplies		\$2,800.00
	- C	
<u> Fotals</u>	\$3,100.00	\$2,800.0
Denix Donatt		My
Sponsor/Club Treasurer	Principa	ıl
5/1/17	5l1	117

Date

	TTT. 2014 ann my arm on growing 2000 1000 1000 1000 1000 1000 1000 100
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School	TCMS	Year	2017-2018
Activity Account	Gifted & Talented		

Description	Receipts Budget	Expenditures Budget
Seginning Cash Balance \$	0.00	
RECEIPTS		
Field Trips	\$1,000.00	
***************************************	\$1,000.00	
		The state of the s
		The state of the s
		200 <u>200 200 200 200 200 200 200 200 200</u>
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EXPENDITURES		
Field Trips		\$1,000.00
	7.45	·
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	The second secon	
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	CASE CHARLEST AND STATE OF	
otals	\$1,000.00	\$1,000.0
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Denise Dosats		1150
onsor/Club Treasurer	Principal	
5/1/17	5 1	

School	TCMS	Year	2017-2018
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
	10.29	
RECEIPTS		
Lost Library Books	\$100.00	
EXPENDITURES		
Library Books		\$100.00
Library Books		\$100.00
, , , , , , , , , , , , , , , , , , , ,		
* · · · ·		
	ofice.	
e car-sider		
Fotals	\$100.00	\$100.0
Melanie Vincens		<i>Dby</i>
Sponsor/Club Treasurer	Principal	
5/1/17		5/1/12

			<u>.</u> *

School	TCMS	Year	2017-2018
Activity Account	Lounge		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$150	0.59	
RECEIPTS	8700.00	
Coke Machines	\$500.00	
Flower Fund/Jeans	\$1,000.00	
		e de la companya de l
EXPENDITURES		
Flowers		\$100.00
Lounge Supplies		\$250.00
Meals		\$800.00
		·
	200 195 195 195 195 195 195 195 195 195 195	
	。 第二章 (1955年)	
otals	\$1,500.00	Ø1 150 :
	1 91,500.00	\$1,150.
Denise Donett	4	HSV
Sponsor/Club Treasurer	Principal	
6lilin		, mag
OHIT	5/1/	<i>l' [</i>

	Submit to Principal By April 15		
Date	Date		
<i>51111</i>	51:117		
Sponsor/Club Treasurer	Principal		
Denise Donett		/	
Totals	\$1,500.00	\$1,150.00	

School	TCMS	Year	2017-2018
Activity Account	PTO		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4,035.99	24-501	6
RECEIPTS		
Fundraiser	\$7,000.00	
		4-
EXPENDITURES		
Cookie Dough		\$2,400.00
School Activities		\$415.00
Student Rewards		\$2,000.00
		······································
	All	
		1011-1011-1011-1011-1011-1011-1011-101
	PAGE TALL	
Totals	\$7,000.00	\$4,815.00

Totals	\$7,000.00	\$4,815.00
Denize Dosatt		
Sponsor/Club Treasurer	Principal	
51117	6/1/17	
Date	Date	
	C. L. 14 4 D. S. 1 D. 1 D. 1 D. 1 1 F	

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School	TCMS	Year	2017-2018
Activity Account	Rebels in Action		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$136		
RECEIPTS		
		0
EXPENDITURES		
		0
	an apparent outside the education appears.	
		26 <u> </u>
Totals		0
		200
Doma Donatt Sponsor/Club Treasurer	Princip	nal
	1 1 11101	
611117		5/1/19
Date	Da	te

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School	TCMS	Year	2017-2018
Activity Account	Rebels for Christ		

Day 1 (1)	Receipts	Expenditures
Description #200.5	Budget	Budget
Beginning Cash Balance \$289.5 RECEIPTS	U	
RECEIPTS	0	
	V	
EXPENDITURES		
		0
	4	
### ### ### ### ### ### ### ### ### ##		
	(née	
	-	
Totals	0	
Malry Grodlen	_	2/25
Sponsor/Club/Freasurer	Principa	
51/17		1/17
Date	Date	

		6.	

School	TCMS	Year	2017-2018
Activity Account	Rebel General		

December 1	Receipts	Expenditures
Description 61445	Budget	Budget
Beginning Cash Balance \$14.45		
RECEIPTS	#40A AA	
Student Sales	\$300.00	
· ·		
EXPENDITURES		
Supplies Purchased for Sale		\$300.00
		" "
	dio 3	
		N. 1.77711
	A Company of the Comp	
Λ		
Totals//	\$300.00	\$300.0
Sandy How		Max
Sponsor/Club Treasurer	Principal	
611117	611	111
Date	Date	

School	TCMS	Year	2017-2018
Activity Account	Student Rewards		

	Receipts	Expenditures
Description	Budget	Budget
eginning Cash Balance \$741.90	and the second s	
RECEIPTS	540.2	
Coke Machine	\$220.00	
Lock Rentals	\$300.00	
Dance Gate/Concession	\$5,300.00	
Lost Locks	\$200.00	
Acct. Interest	\$550.00	
Back to School Bash Donations	\$1,075.00	
w-		
•		
	inc	36.0000
EVDENDUTUDES		
EXPENDITURES		01 400 00
Dance Supplies		\$1,400.00
Student Rewards		\$4,000.00
Back to School Bash		\$980.00
	700	
-4-1-	05 (45 00	ወረ 300
otals	\$7,645.00	\$6,380.

Totals	\$7,645.00	\$6,380.0
Denix Donath	M) T
Sponsor/Club Treasurer	Principal /	
611/17	611117	
Date	Date	

School	TCMS	2017-2018
Activity Account	Student Council	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$262.54	. Dauget	Dauger
RECEIPTS		
	0	
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110-UB		
EXPENDITURES		
EXIENDITURES		0
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WAY		
Γotals	0	
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Sponsor/Club Treasurer	Principal	
5hh1		1/17
Date	Date	

School		Year	2017-2018
Activity Account	Special Education		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$558.3		Duager
RECEIPTS		
Donations	\$200.00	
		Control of the second of the s
EXPENDITURES		
CBI Trips	Fine State	\$70.00
W		
		**
A 147000-200-1		
Potals	6300.00	ልማለ ለ
Fotals Kungthu Kun	\$200.00	\$70.0°
	Principal	1101
Sponsor/Club Treasurer / 6/1/17	5/1/	17
Date	Date	• •

School	TCMS	Year	2017-2018
Activity Account	Softball		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance	0	
RECEIPTS		
	0	
	-	
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EXPENDITURES		
		0
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	Machine Committee Committee	
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ponsor/Club Treasurer 5/1/17	<u> </u>	<i>B</i>
ponsor/Club Treasurer	Principal	0
6/1/17	5/1	
<i>→</i> / · / · · /	5/1	$\mathcal{H}^{*}\mathcal{T}$

School	TCMS	Year	2017-2018
Activity Account	Student Fees		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$2,755.		
RECEIPTS		
Student Fees Collected	\$2,725.00	
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EXPENDITURES		
Academic Supplies		\$2,000.00
<u> </u>		
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Fotals	\$2,725.00	\$2,000.
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Denize Donatt		MSV
ponsor/Club Treasurer	Principal	
61117	611	1

\$2,725.00	\$2,000.0
76) 1
Principal /	
6/1/17	
Date	
	Principal

School	TCMS	Year	2017-2018
Activity Account	Technology		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$247.		
RECEIPTS		
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EXPENDITURES		
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Totals		0
Sponsor/Club Treasurer		TB x
Sponsor/Club Treasurer 5/1/17	Princip	al //
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Date Date

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School	TCMS	Year	2017-2018
Activity Account	Youth Services Center		

Description.	Receipts	Expenditures Budget
Description Beginning Cash Balance	Budget 0	Budget
RECEIPTS	· ·	
NOODI 10		
EXPENDITURES		
EXI ENDITORES		0
	Service of the servic	
Totals		0
Denvie Donatt		M
Sponsor/Club Treasurer	Principa	al /
6/1/17		11/17
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Date Date