SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School TCMS Year 2018-2019

		Estimated	Estimated	
Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
Academic Team	\$265.46	\$0.00	\$0.00	\$265.46
Annual	\$7,449.82	\$2,338.00	\$2,088.00	\$7,699.82
Athletics	\$14,897.65	\$7,996.50	\$8,747.16	\$14,146.99
Archery	\$4,379.92	\$7,947.13	\$7,670.10	\$4,656.95
Art Club	\$11.86	\$108.00	\$0.00	\$119.86
Band	\$4,679.58	\$9,365.20	\$8,031.03	\$6,013.75
Beta	\$4,371.26	\$5,900.97	\$5,476.49	\$4,795.74
Boy's Basketball	\$671.50	\$270.00	\$396.90	\$544.60
Book Fair	\$23.69	\$1,836.22	\$1,221.78	\$638.13
Cheerleading	\$3,847.36	\$5,714.41	\$5,545.56	\$4,016.21
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	\$624.47	\$2,614.90	\$2,780.63	\$458.74
Drama	\$541.17	\$0.00	\$160.74	\$380.43
Football	\$769.40	\$0.00	\$271.20	\$498.20
General Fund	\$2,816.02	\$1,966.21	\$626.32	\$4,155.91
6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.66
8th Grade	\$349.15	\$1,058.71	\$789.00	\$618.86
Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
Girl's Basketball	\$676.07	\$1,125.00	\$1,773.25	\$27.82
Gifted and Talented	\$0.00	\$1,340.00	\$1,340.00	\$0.00
Library	\$36.81	\$100.00	\$0.00	\$136.81
Lounge	\$102.70	\$1,482.19	\$1,180.45	\$404.44
PTO	\$3,089.39	\$0.00	\$1,072.26	\$2,017.13
Rebels in Action	\$82.05	\$0.00	\$0.00	\$82.05
Rebel General	\$91.95	\$464.20	\$332.37	\$223.78
Rebels in Christ	\$289.50	\$0.00	\$0.00	\$289.50
Student Rewards	\$508.26	\$21,255.89	\$17,151.83	\$4,612.32
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Special Education	\$889.37	\$0.00	\$48.00	\$841.37
Softball	\$0.00	\$0.00	\$0.00	\$0.00
Student Fees	\$2,755.00	\$3,210.00	\$205.25	\$5,759.75
Technology	\$247.02	\$94.00	\$0.00	\$341.02
YCS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,484.91	\$76,187.53	\$66,908.32	\$67,764.12

Principal 5/1/18

School Treasurer 5/1/18

Date

Submit to District Finance Office by May 15

School	TCMS	Year	2018-2019
Activity Account	Academic Team	****	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$265.46	2 4 1 9 1	24494
RECEIPTS		
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500Virtuality		
EXPENDITURES		
EM EMPTONES		
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Control of the Contro		
otals	\$0.00	\$0.0
nolomie V WWW	Principal	By
5/1/2018		11/18

School	TCMS	Year	2018-2019
Activity Account	Annual	ì	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$7,449.82	Duuget	Dudget
RECEIPTS		
Sport Picture Sales	\$250.00	
Valentine's Pictures	\$108.00	
Yearbook Sales		
	\$1,925.00 \$55.00	
8th Grade Picture Money	\$22,00	
	3 5	
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EM DENID FELLD FO		
EXPENDITURES	THE WEST WITH THE TANK THE TANK THE	000.00
Supplies for Pictures		\$88.00
Production Cost of Yearbook		\$2,000.00
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Totals	\$2,338.00	\$2,088.0
Mich	7	B
Sponsor/Club Treasurer	Principal	
51112017	ح ا	5/1/18

School	TCMS	Year	2018-2019
Activity Account	Athletics		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$14,897.65		
RECEIPTS		
Gates & Concessions	\$7,996.50	
	7.7	
	1	S - S - S - S - S - S - S - S - S - S -
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EXPENDITURES		
Officials		\$3,060.00
Athletic Supplies	CARLES NO BENEVALORS	\$4,821.66
8th Grade Night	FEB.77 (1982) 2000 60 620	\$465.50
Start Up Cash	5000年代1220年2月2日本3月2日第二十五日	\$400.00
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	(4) 李明的是明治中心是李明汉	
	位于1000年1000年1000年最終其成立12	
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	THE PARTY OF THE PROPERTY OF	
	GARDON NOT KNOW AND A	
	Carried Street Control of the Contro	
AND THE PARTY OF T		
otals	\$7,996.50	\$8,747.1
Inh hut		He
oonsor/Club Treasurer	Principal	
5/1/18		1/11/8
0/1//0		11118

School	TCMS	Year	2018-2019
Activity Account	Archery		

Provide Company	Receipts	Expenditures
Description Beginning Cash Balance \$4,379.93	Budget	Budget
RECEIPTS		
Archery Uniforms	\$1,880.00	
Archery Tournaments	\$6,067.13	
Arthery Tournaments	\$0,007.13	
	8.5 kg	
	633	
36.11		
EXPENDITURES	图·罗斯亚纳·罗斯马斯 4.00000 图2	
Tournaments	经基础的基础	\$5,088.00
Archery Supplies		\$924.10
Archery Shirts		\$1,658.00
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	200 0年2月3日 100年2月1日 100日 100日 100日 100日 100日 100日 100日 1	
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	《 数据》(10.4000)(10.400章	
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		The second
otals	07.047.12	A
otals	\$7,947.13	\$7,670.1
XIIII	100	7
ponsol/Jub Treasurer	Principal	
5/1/18	-1	118
Date / /	Date	110

School	TCMS	Year	2018-2019
Activity Account	Art		

Description	Receipts Budget	Expenditures Budget
Seginning Cash Balance \$11.86	~~~6**	
RECEIPTS		
Pictures for Valentine's Dance	\$108.00	
		有一种企业是企业的企业
EXPENDITURES		
The second secon		
N 55		
otals	\$108.00	\$0.
Jammy Allost	Date to	Thy
ponsor/Club Treasurer	Principal	
5/1//8		5/1/18

School	TCMS	Year	2018-2019
Activity Account	Band		

	Receipts	Expenditures
Description Description	Budget	Budget
eginning Cash Balance \$4,679.5	8	
RECEIPTS		
Instrument Rental	\$100.00	
Fundraising	\$8,373.00	
Kroger Match	\$282.20	
Band Donation	\$500.00	
Refund for Concert	\$100.00	
Band Fee	\$10.00	
	B	
****		The street of the second
	200	
EXPENDITURES		
Instrument Repairs/Supplies		\$1,691.69
Travel		\$1,264.74
Fundraiser		\$3,600.00
Yearly Band Payment		\$1,474.60
Tearry Danu Layment	***************************************	Φ1,474.00
	因此的原理知识的法是因此的思虑的。	
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Totals Totals	\$9,365.20	\$8,031.0

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Sponsor/Club Treasurer	Principal
May 1 2018	3/1/18
Date /	Date
Subi	nit to Principal By April 15

School	TCMS	Year	2018-2019
Activity Account	Beta Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4,371.		Duugei
RECEIPTS	20	
Beta Dues	\$270.00	
Valentine Candidates	\$2,698.90	
Dance Gate/Concession	\$1,618.25	
Matchmaker	\$703.00	
Beta Leukemia Fundraiser	\$505.82	
National Beta Conference	\$105.00	
National Deta Conference	\$105.00	
	<u> </u>	Aller Spire 1 (fix and spire)
EXPENDITURES	STATE OF THE STATE	
Beta Supplies for Dance		\$1,141.02
Matchmaker		\$295.00
National Beta Club		\$405.00
Grade Level Donations		\$1,000.00
Equipment for School		\$1,835.47
Leukemia Donation		\$750.00
Insuffient Funds		\$50.00
100		
and the second s		
The state of the s		
Totals /	\$5,900.97	\$5,476.
Sponsor/Club/Treasurer	Principal	37
5/1/2018	STATE OF THE PROPERTY OF THE P	11118
Date	Date	

School	TCMS	Year	2018-2019
Activity Account	Boy's Baskethall		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$671.	50	
RECEIPTS		
Basketball Player Supplies	\$270.00	
		16月2月2日 在1918
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	-	
EXPENDITURES		
Player Shirts		\$396.90
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	OF SHARMSTONE STATES	
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		West Control
otals	\$270.00	\$396.9
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oonsor/Club Treasurer	Principal	
5/1/2018		1 .
DILLANIS	S	11/18

School	TCMS	Year	2018-2019
Activity Account	Book Fair		

Description	Receipts	Expenditures
Description 6	Budget	Budget
ginning Cash Balance \$. RECEIPTS	23.69	
RECEIPTS	01.03 (22	
Book Fair	\$1,836.22	
		The second of the second
EXPENDITURES		
Start Up		\$100.00
Scholastic Book Fair		\$1,121.78
	(在) 数型。指定在1、至62至)	
	1971 - 1984 - 1982	
	建设设施设施	
tals	\$1,836.22	\$1,221

1 otals	\$1,830.22	\$1,221.78
Lamis single M	2kg	
Sponsor/Club Treasurer	Principal	
5/1/2018	5/11	15
Date	Date	

School	TCMS	Year	2018-2019
Activity Account	Cheerleading	["" · ·	

	Receipts	Expenditures
Description	Budget	Budget
eginning Cash Balance \$3,847.	36	
RECEIPTS	0440.00	
Cheerleading Supplies	\$440.00	
Concessions	\$4,959.41 \$145.00	
Cheerleading Donations Cheerleading Fundraiser	\$145.00 \$170.00	
Cheerleading rundraiser	3170.00	
*		
EXPENDITURES		
Cheerleading Supplies		\$2,734.60
Concession Supplies		\$2,210.96
Dance Team Concessions	19 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$600.00
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		1 1 11 12 11 11 11 11 11 11 11 11 11 11
Cotals	\$5,714.41	\$5,545.5
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COMPL.	Th	17
ponso'r/Club Treasurer	Principal	5/1/18
5-1-18		5/11.0
Date Sate	Date	~////X

School	TCMS	Year	2018-2019
Activity Account	Care Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 370.38 RECEIPTS	*	· 通用 200 方面 100 可能是 100 电影表现
RECEIPTS		
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		Control of the Contro
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		MATERIAL PROPERTY OF THE PROPERTY OF THE

EXPENDITURES	第一次的是其他是是是	
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	发展的自己的	
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otals	\$0.00	\$0.0
Klalsow		The
ponsor/Club Treasurer	Principa	5/1/18
5.1.18		5/1/18
ate	Date	

School	TCMS	Year	2018-2019
Activity Account	Boy's & Girl's Basketball		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$692.56	0	
RECEIPTS		
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EXPENDITURES		
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Totals	0	
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trule I mile		May
Sponsor/Club Treasurer	Principal	
5/1/2018		
		1,118
Date	Date	

School	TCMS	Year	2018-2019
Activity Account	Dance Team		7000

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$624.47		Duuget
RECEIPTS		
Dance Team Uniforms	\$381.00	
Concession	\$2,233.90	
Concession	32,233.90	
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	-	
EXPENDITURES		
Dance Concession		\$896.52
Competition Fees		\$525.00
Dance Supplies		\$635.34
Travel		\$23.77
Dance Team Camp		\$700.00
Dance Team Camp		\$700,00
	Established and the second of	
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/		
Totals / / /	\$2,614.90	\$2,780.6
ponsor/Club Treasurer	Principal	Thy
7 4-39-18 Date	Date	5/1/18

School	TCMS	Year	2018-2019
Activity Account	Drama		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$54	1.17	
RECEIPTS		
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CONTRACTOR OF THE PROPERTY OF	_	
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		NATION OF THE STREET
EXPENDITURES		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Drama Supplies		\$160.74
	Cartina Cartina Cartina	
200		
otals		0 0100
nais	\$0.0	\$160.

Malanie Vingalo M	Her
Sponsor/Club Treasurer	Principal
5/1/2018	5/1/18
Date	Date

School	TCMS	Year	2018-2019
Activity Account	Football		

1220; NAS 02	Receipts	Expenditures
Description	Budget	Budget
Seginning Cash Balance \$769.	40	
RECEIPTS		
Fundraiser		
9		
	+	
	+	
EXPENDITURES		
Football Supplies		\$271.20
and the state of		
Totals	\$0.00	\$271.
	4000	21
Traine Of		By
Sponsor/Club Treasurer	Principal	571118
5/1/2018		-1

maire Of	7B2
Sponsor/Club Treasurer	Principal
5/1/2018	571118
Date	Date

School	TCMS	Year	2018-2019
Activity Account	General Fund	iii	

Description	Receipts Budget	Expenditures Budget
		Duagei
Beginning Cash Balance \$2,816.02 RECEIPTS		
Fall Pictures	\$1,190.75	
SSI Determination		
	\$195.00	
Monthly Interest Gym Rental	\$530.46 \$50.00	
Gym Kentai	\$50.00	
		nations should be stored and several
EVENT VEVE	• 0	
EXPENDITURES		44.50
Sam's Membership		\$45.00
Supplies		\$256.32
Misc Expense	<b>文学的文学</b>	\$325.00
NORTH PROPERTY OF THE PROPERTY		
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	MOTOR CALL STREET	
	Make Residence and State Con-	
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	March Total Park Harris	
Totals	\$1,966.21	\$626.32

	<b>成於100名/2003/000</b>	
Totals	\$1,966.21	\$626.32
Denize Dossett	262	
Sponsor/Club Treasurer	Principal	
5/1/2018	51,11	8
Date	Date	
S	Submit to Principal By April 15	
	and the second s	

School	TCMS	Year	2018-2019
Activity Account	6th Grade		

Description	Receipts Budget	Expenditures Budget
Seginning Cash Balance \$1,343.02		
RECEIPTS		
3	\$0.00	
		CERTIFICATION AND COMPANIES
EXPENDITURES		
		\$0.00
Totals ,	\$0.00	
The hot		Hy
Sponsor/Mub Treasurer	Principal	
5/1/18 Date	Date	5/1/18

School	TCMS	Year	2018-2019
Activity Account	7th Grade	The state of the s	

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$1,231.66 RECEIPTS	5	
RECEIPTS		
	\$0.00	
	100	
The state of the s	50	
The second second second	100	
The state of the s	100	
EXPENDITURES		
		\$0.00
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	CALIFORNIA CONTRACTOR	
	EXVISION SAME TO BEING	
The Street		87
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Totals A	\$0.00	
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Sponsor/Club Treasurer	Principal	
5-1-18	5,	118
Date	Date	

School	TCMS	Year	2018-2019
Activity Account	8th Grade		346

D	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$349.	.15	
RECEIPTS	01.000.00	
Beta Donation	\$1,000.00	
Fundraiser	\$58.71	
£-Hurt-stores		
	-	
	M/2	
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	100	
EXPENDITURES		
8th Grade t-shirts		\$789.00
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	<b>基本企业的基本企业</b>	
	2016年1月1日 - 1016年1月1日 - 1016年1日 - 1016日 - 101	
H.		
<b>Fotals</b>	\$1,058.71	\$789.0
R. millo	43,000,71	1
Sponsor/Club Treasurer	Principal	2
5/1/2018	Frincipal	7. 11.
51112010	5	1/18

a) millo	The
Sponsor/Club Treasurer	Principal
5/1/2018	5/1/18
Date	Date

School	TCMS	Year	2018-2019
Activity Account	Related Arts		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$118.32 RECEIPTS		BAR CANHADON BA
RECEIPTS		
	\$0.00	TEACHER THE THEOLOGIC
W. W		
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EXPENDITURES		
EXIENDITURES		\$0.00
Vanua and no Streton me tradition		\$0.00
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	<b>经营业等公司</b>	
Cotals	0	
NAN		B
Sponsor/Chib Treasurer 5/1/2018	Principal	
5/1/2018		
	5	11118

Date Date Submit to Principal By April 15

School	TCMS	Year	2018-2019
Activity Account	Girl's Baskethall		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$676.07	2	
RECEIPTS		
Basketball Player Shoes	\$1,125.00	
	12,121	
	1000	
	N. C.	
	- In 197	
EXPENDITURES	A REAL PROPERTY OF THE PERSON	
Basketball Supplies		\$1,773.25
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	Application of the second of t	
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	BANKET THE STREET	
Totals .	\$1,125.00	\$1,773
Roll Muser	7	By
Sponsor/Club Treasurer	Principal -	
5-1-18	*	11/18
	<u></u>	11118

School	TCMS	Year	2018-2019
Activity Account	Gifted & Talented		

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Description	Receipts Budget	Expenditures Budget
Seginning Cash Balance	\$0.00	
RECEIPTS		
Field Trips	\$1,340.00	
	93	
	1997	
	10.00	
The state of the s	100	
	166	
	2.5	
EXPENDITURES		
Field Trips		\$1,340.00
		- University
0		
		The second second second second
		Balancia (Constantina Constantina Constantina Constantina Constantina Constantina Constantina Constantina Cons
otals	\$1,340.00	\$1,340.0
Lisa Petrie	2	B
oonsor/Club Treasurer	Principal	
51-18		1118
ate	Date	110

School	TCMS	Year	2018-2019
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$36.81	Dauget .	
RECEIPTS \$50.01		
Lost Library Books	\$100.00	
	100	
	70	
		<b>可能够是是是对外的</b>
	- E	
		<b>建了各种的特别是</b>
	10.5	
EXPENDITURES		
Library Books		
		247
Totals Totals	\$100.00	\$0.0
Melanie Vinent	2	Br
Sponsor/Club Treasurer	Principal	1
5/1/2018		118
() 10010	5/	1 118

Date Date Submit to Principal By April 15

School	TCMS	Year	2018-2019
Activity Account	Lounge		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$102.70		
RECEIPTS		
Coke Machines	\$442.19	
Lounge Donations	\$1,040.00	
· · · · · · · · · · · · · · · · · · ·		
		A TARBUST BURGE
(A)		
EXPENDITURES		
Lounge Supplies		\$94.89
Meals		\$544.50
Certified/Classified Shirts		\$541.06
*		
	<b>禁患的过去式与某些多种的</b>	
	[20] · 本人,在《新春》	
Cotale	¢1 402 10	01 100 4
Totals	\$1,482.19	\$1,180.4
Sponsor/Club Treasurer	-2	br
Sponsor/Club Treasurer	Principal	1
C1.10010	Kerr	
5/1/2018	2	1/18
Pate	Date	

School	TCMS	Year	2018-2019
Activity Account	PTO		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$3,089.39		
RECEIPTS		
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The second secon		
01 × 91P		
		MARKATER VALUE OF THE PROPERTY
		Market State of the State of th
A STATE OF THE STA		
EXPENDITURES		
Back To School Suppies		\$61.25
School Activities		\$733.01
Student Rewards		\$278.00
EXPERIENCE AND THE PROPERTY OF A PROPERTY OF		
otals	\$0.00	\$1,072.2
Iraci Paine		M
oonsor/Club Treasurer	Principal	

Iraci Davie	The
Sponsor/Club Treasurer	Principal Principal
5/1/18	5/1)18
Date	Date

\$0.00

### SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS		Year 2018-2019	
Activity Account	Rebels in Action		ccount Rebels in Action	
Descr	iption	Receipts Budget	Expenditures Budget	
Beginning Cash Balance \$82.05		January Comment		
RECI	EIPTS			
		\$0.00		

**EXPENDITURES** 

Totals	0
Dervise Dossett	23
Sponsor/Club Treasurer	Principal
5/1/2018	5/1/18
Date	Date

Submit to Principal By April 15

* Can we close this account and move to Beta account

School	TCMS	Year	2018-2019
Activity Account	Rebel General		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$91.95	Dauget	Duuget
RECEIPTS		
Student Sales	\$464.20	
Student Sales	3404.20	
NATIONAL CONTRACTOR AND PROPERTY OF THE PROPER		
	17	
	Value Value	
EXPENDITURES		
Supplies Purchased for Sale		\$332.37
•		
	<b>的</b> 常是这些人的思想,	
		7.7. 7. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
	<b>自己</b> 是一个是一个。	
	<b>加州2345</b> 年於《米拉思》(2)	
Totals ()	\$464.20	¢221.2
Sandy Power	\$404.20	\$332.3
Sponsor/Club Treasurer	Duinging	17
- / / - · · ·	Principal	11115
5/1/2018	+	11110
Date	Date	11110

School	TCMS	Year	2018-2019
Activity Account	Rebels for Christ		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$289.5	50	
RECEIPTS		
	\$0.00	
When Advanton the Vernament Control		
	- B	
EXPENDITURES		
		\$0.00
		W 9224 S
Value of the second sec	PERSONAL PROPERTY OF THE PROPE	
F-MAX 00 GWOOLUGOOMYWYDOOLOG		
55 - V. S. C.		
Totals	\$0.00	\$0.00
Sponsor/Club Treasurer	Principal	By
	pm	1,1,8
5/1/18		1118
Date ' '	Date	

School	TCMS	Year	2018-2019
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$508.26		Auget
RECEIPTS		
Coke Machine	\$245.56	
Lock Rentals	\$270.00	The state of the s
Back to School Bash	\$1,810.25	
WFC Fundraiser		
	\$17,290.18	
Conservation Participation	\$150.00	
After School Movie/Concession	\$397.40	
EOY Dance/Concession	\$1,092.50	
enter the		
EXPENDITURES		
Dance Supplies		\$734.00
Student Rewards Trip		\$1,685.00
All Student Shirts		\$2,767.50
Student Rewards		\$2,935.33
WFC Fundraiser	MARCO CONTRACTOR CONTR	\$9,030.00
W101 und misci		φ3,000,000
BRIDGE V	A STATE OF THE STA	
	(A) 第5 26 (A) 2	
Totals	\$21,255.89	\$17,151.8

M-1/1/4661 V		
	<b>医高度性</b> 多数是一种关系。	
Totals	\$21,255.89	\$17,151.83
Denix Dossett	2/3	
Sponsor/Club Treasurer	Principal **	
6/1/2018	5/1/18	2
Date	Date	
Su	bmit to Principal By April 15	

School	TCMS	Year	2018-2019
Activity Account	Student Council		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$262.54	m.co.nd.23	
Beginning Cash Balance \$262.54 RECEIPTS		
	\$0.00	
		1 福美克莱州多数水道
	8	
	14	
EXPENDITURES		
		\$0.00
V.		2500 To To 15
A CONTRACTOR OF THE PROPERTY O		
311 300 300 300 300 300 300 300 300 300	是是,是基础的可能是可以是一座。	
	<b>美国之为大型</b> 。至3000000000000000000000000000000000000	
		Market III III III III III III III III III I
		21
otals	0	
Lide Lucel	21	3
ponsor/Club Treasurer	Principal	
5/1/a018	-1	118
Pate	Date	118

School	TCMS		Year	2018-2019
Activity Account	Special Education		1	44 <b>2</b> 30
			<b>-1</b> ):	
Descri	iption	Receipts Budget	E	xpenditures Budget
Beginning Cash Baland				· 4 - 1 10 - 1 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10
RECE	CIPTS		W/4/2013	Manager and the last
			Kalendaria	
				(2) 李县最美国的
EXPEND	TTUDEC		DANSEL	
	nas Field Trip			¢40.00
wk Cinen	ias rieid i rip			\$48.00
			-	
WARRIED WILLIAM STATES				
			1	
		<b>常的被多数。我们到45万万</b>		
Γotals		\$0.00		\$48.0
			N III	0.40 (

Sponsor/Club Treasurer

Soli | 20 | 8

Date

Date

Submit to Principal By April 15

Huarner Rey on maternity leave

School	TCMS	Year	2018-2019
Activity Account	Softball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$0		
RECEIPTS		
	\$0.00	
		日中29月日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日
A COLOR OF THE PROPERTY OF THE		
EXPENDITURES		
	INDERESE DE LA CASA DE	\$0.00
20		
	MANAGEMENT TO SERVICE	
2		
Totals Totals	\$0.00	\$0.0
LOLMUX DIONELL  Sponsor/Club Treasurer		B
ponsor/Club Treasurer	Principal	5/11/18
5/1/2018		-11.
2111000	2	5/1/18

Submit to Principal By April 15

* This account needs to be deleted

School	TCMS	Year	2018-2019
Activity Account	Student Fees		

Activity Account Student Fees		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$2,755	.00	
RECEIPTS		
Student Fees Collected	\$3,210.00	
	in the state of th	
		HOLE GOWEL BUTTON
especial in the second		
EXPENDITURES	SECTION OF SECTION	
Student Supplies		\$205.25
Student Supplies		4200.20
****		7
	(PEMPER) 國際國際政策 (EMPER) (EMPER)	
Totals	\$3,210.00	\$205
LICE Sponsor/Club Treasurer  5/1/2018		1/18

Demise worker	Thy
Sponsor/Club Treasurer	Principal
5/1/2018	5/1/18
Date	Date

School	TCMS	Year	2018-2019
Activity Account	Technology		

December 1988	Receipts Budget	Expenditures Budget
Description \$247.03	Budget	Budget
Beginning Cash Balance \$247.02 RECEIPTS		
STLP Fundraiser	\$94.00	
STEI Pulturaisei	\$74.00	
,		
		CONTRACTOR OF
EXPENDITURES		
EATENDITURES		\$0.00
		φ0.00
	A SPECIAL PROPERTY	22 (cont.)
	<b>的</b> 是一种,但是一种,但是一种,但是一种,但是一种,但是一种,但是一种,但是一种,但	
		W
The second secon		
Cotals	\$94.00	\$0.0
Can rolle	2	By
ponsor/Club Treasurer	Principal	
5/1/18		1, 113
Date	Date	

School	TCMS	Year	2018-2019
Activity Account	Youth Services Center	T T	

	Receipts Budget	Expenditures Budget
Description  Beginning Cash Balance	Budget	Budget
Beginning Cash Balance 0 RECEIPTS		
RECEII 13	\$0.00	
	Ψ0.00	
	100	
	III	
A Charles Service Control of Cont		
EXPENDITURES		
		\$0.00
ANTI-PERINGS LESS CONTRACTOR DE LA CONTR		
5 400 T		
10.00 (0.00)		
	Casal Caracan Caracan Caracan	
Totals ( )	\$0.00	\$0.0
July Durano	. 7	By
nonsor/Club-Treesurer	Principal	
5/1/2018		1.1.0
Date	Date	1/18