

## F-SA-4A

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>101 GENERAL</b>		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 3,027.00	
RECEIPTS		
INTEREST	\$ 123.00	
EXPENDITURES		
NON INSTRUCTIONAL MATERIALS		\$ 3,150.00
Totals	\$ 3,150.00	\$ 3,150.00

**Sponsor/Club Treasurer**

Date \_\_\_\_\_

Principal

Date \_\_\_\_\_

**Submit to Principal By April 15**

**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>102 PUBLIC VENDING</b>		

[illegible]**Sponsor/Club Treasurer**

## Principal

Date \_\_\_\_\_

Date \_\_\_\_\_

**Submit to Principal By April 15**

**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>103 FIELD TRIPS</b>		

[illegible]

**Sponsor/Club Treasurer**

4-12-18

Date \_\_\_\_\_

## Principal

4-12-18

Date \_\_\_\_\_

**Submit to Principal By April 15**

**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>105 STUDENT COUNCIL</b>		

[illegible]

Brandi Rose  
Sponsor/Club Treasurer

4-12-18  
Date

  
Principal

4-12-18  
Date

**Submit to Principal By April 15**

**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>114 DRAMA CLUB</b>		

[illegible]

**Sponsor/Club Treasurer**

**Date**

Principal

Date \_\_\_\_\_

**Submit to Principal By April 15**

**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>116 CHORUS</b>		

[illegible]

**Sponsor/Club Treasurer**

Principal

Date \_\_\_\_\_

Date \_\_\_\_\_

**Submit to Principal By April 15**

**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>118 WHAS CRUSADE FOR CHILDREN</b>		

[illegible]

Laure Berger  
Sponsor/Club Treasurer

4-12-18  
Date

  
Principal

4-12-18  
Date

**Submit to Principal By April 15**

**F-SA-4A**

School	TES	YEAR	2018-19
Activity Account	119 TRACK/CROSS COUNTRY		

[illegible]

**Sponsor/Club Treasurer**

Date \_\_\_\_\_

Principal

Date \_\_\_\_\_

**Submit to Principal By April 15**



**F-SA-4A**

School	TES	YEAR	2018-19
Activity Account	120 ACADEMIC TEAM		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ -	
RECEIPTS		
FEEES	\$ 107.00	
EXPENDITURES		
Club Activities/Activities		\$ 107.00
Totals	\$ 107.00	\$ 107.00

Brandon Ryan  
Sponsor/Club Treasurer

**Date** 4/12/18

  
Principal

4-12-18  
Date

**Submit to Principal By April 15**

**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>YEAR</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>124 JR. BETA CLUB</b>		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 16.00	
RECEIPTS		
FEEES	\$ 800.00	
EXPENDITURES		
Club Activities/Activities		\$ 816.00
Totals	\$ 816.00	\$ 816.00

### Sponsor/Club Treasurer

Principal

Date \_\_\_\_\_

Date \_\_\_\_\_

**Submit to Principal By April 15**

**F-SA-4A**

School	TES	YEAR	2018-19
Activity Account	126 JUMP ROPE FOR HEART		

[illegible]

Jenny Hahn  
Sponsor/Club Treasurer

4/12/18  
Date

Principal  
4-12-18  
Date

**Submit to Principal By April 15**

**F-SA-4A**

School	TES	YEAR	2018-19
Activity Account	130 STUDENT FUNDRAISING		

[illegible]**Sponsor/Club Treasurer**

Principal

Date \_\_\_\_\_

Date \_\_\_\_\_

**Submit to Principal By April 15**

Move

**F-SA-4A**

School	TES	Year	2018-19
Activity Account	7403 STAFF VENDING		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 98.00	
RECEIPTS		
Snack/Drink Sales	\$ 1,025.00	
EXPENDITURES		
Vending/Staff expenditures		\$ 1,025.00
Totals	\$ 1,123.00	\$ 1,123.00

**Sponsor/Club Treasurer**

Principal

Date \_\_\_\_\_

Date \_\_\_\_\_

**Submit to Principal By April 15**



**F-SA-4A**

<b>School</b>	<b>TES</b>	<b>Year</b>	<b>2018-19</b>
<b>Activity Account</b>	<b>7415 INSTRUCTIONAL FIELD TRIPS</b>		

[illegible]

**Sponsor/Club Treasurer**

## Principal

**Date**

Date \_\_\_\_\_

**Submit to Principal By April 15**