


F-SA-3

| | |
|-------------|------------------|
| Year | 2019-2020 |
|-------------|------------------|


Principal
5-6-19
Date

Samuel P. ...
School Treasurer
5-6-19
Date

Submit to District Finance Office by May 15

F-SA-4A

| | | | |
|------------------|-----------------------------|------|---------|
| School | TES | Year | 2019/20 |
| Activity Account | 102 Public Vending Machines | | |

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

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|-------------------------|-------------------------|-------------|----------------|
| School | TES | Year | 2019/20 |
| Activity Account | 104 Archery Club | | |

| Description | Receipts Budget | Expenditures Budget |
|----------------------------|--------------------|------------------------|
| Beginning Cash Balance | \$ 761.00 | |
| RECEIPTS | | |
| Fundraisers/Fees | \$ 1,929.00 | |
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| EXPENDITURES | | |
| Club Activities/Activities | | \$ 2,690.00 |
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| | | |
| Totals | \$ 2,690.00 | \$ 2,690.00 |

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

| | | | |
|-------------------------|----------------------------|-------------|----------------|
| School | TES | Year | 2019/20 |
| Activity Account | 105 Student Council | | |

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

| | | | |
|------------------|---------------------|------|---------|
| School | TES | Year | 2019/20 |
| Activity Account | 106 Faculty Vending | | |

| Description | Receipts Budget | Expenditures Budget |
|----------------------------|--------------------|------------------------|
| Beginning Cash Balance | \$ 95.00 | |
| RECEIPTS | | |
| | | |
| Snack/Drink Sales | \$ 961.00 | |
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| EXPENDITURES | | |
| Vending/Staff Expenditures | | \$ 1,056.00 |
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| | | |
| | | |
| | | |
| Totals | \$ 1,056.00 | \$ 1,056.00 |

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

