

	January 2018 Balance	February 2018		February 2018 Balance
		Increase	Decrease	
TOTAL: CB Checking	\$60,501.51	\$ 36,866.21	\$ 30,720.00	\$66,647.72
General Fund	\$17,421.71	\$ 36,166.21	\$ 19,715.00	\$33,872.92
Bank Charges			\$ 15.00	
Donations				
Giant Eagle		\$ 34,012.00	\$ 19,700.00	
Membership Dues - HS				
Musical Sales				
Sarris Candy		\$ 1,045.85		
Yankee Candle		\$ 103.36		
Transfers to specified funds		\$ 1,005.00		
Board Approved Misc. Funds	\$1,005.00		\$ 1,005.00	\$0.00
Major Trip Fund	\$17,500.00	\$ 700.00	\$ 10,000.00	\$8,200.00
Membership - FC	\$2,080.29			\$2,080.29
Pantheon Banquet Donation for Ser	\$0.00			\$0.00
Student Accounts	\$13,514.82			\$13,514.82
Wardrobe	\$6,868.61			\$6,868.61
Administrative/misc	\$195.00			\$195.00
Holiday Concert	\$400.00			\$400.00
Madrigal Dinner	\$566.22			\$566.22
Pantheon Banquet	\$550.00			\$550.00
Senior Recital	\$400.00			\$400.00
Welcome Events	-\$0.14			-\$0.14
	0			0
TOTAL: CB Money Market	\$27,801.85	\$ 2.14	\$ -	\$27,803.99
General Fund	\$16,011.18			\$16,013.32
Interest/ fees		\$ 2.14		
Moved to checking				
Funds				
Disney '13 Trip refund	\$1,000.00			\$1,000.00
Major Trip CB Donation Fund (\$75	\$10,790.67			\$10,790.67
Total Cash Balances	\$88,303.36	\$ 36,868.35	\$ 30,720.00	\$94,451.71