

**TREASURER'S REPORT - Bill Burden
Elementary**

September 5, 2017

Starting Balance

Paypal Balance

TOTAL

Pending Expenses

Campus Funds

Funds Available-Spirit Sticks

Check #1001 Secretary of State

Check #1006 Megan Parsons

Check #1010 Katie Reid

TOTAL

Balance After Pending Expenses

TOTAL BALANCE AFTER PENDING EXPENSES

\$10,339.54

\$35.01

\$10,374.55

\$4,646.85

\$988.74

\$25.00

\$159.34

\$55.29

\$5,875.22

\$4,499.33

\$4,499.33