

Treasurer's Report - Page 2 - November 14, 2019

<u>FY 2020 FREE SCHOOL</u>					
Beginning Balance	6/30/2019	\$ 21,440.11			
FY 2020 Activity	Date	Amount	Description	ck #	Current Balance
	7/10/2019	\$ 105.98	reimbursement for Max Muller	155	\$ 21,334.13
	7/26/2019	\$ 8.25	donation/sale of stationary		\$ 21,342.38
	7/26/2019	\$ (64.88)	reimbursement for Karlie Everett	157	\$ 21,277.50
	7/16/2019	\$ (120.00)	Heat Pump not working	156	\$ 21,157.50
	7/31/2019	\$ 17.19	PNC interest		\$ 21,174.69
	8/13/2019	(\$7,754.00)	Replace Heat Pump	158	\$ 13,420.69
	8/31/2019	\$11.32	PNC interest		\$ 13,432.01
	9/30/2019	\$8.39	PNC interest		\$ 13,440.40
	10/24/2019	-12.88	fire extinguisher	159	\$ 13,427.52
	10/31/2019	\$7.96	PNC interest		\$ 13,435.48
	10/31/2019	\$23.00	donation/cards		\$ 13,458.48

Gunson Fund - FY 2020

Beginning Balance	6/30/2019	\$ 67,494.70			\$ 67,494.70
	Date	Amount			
	7/31/2019	\$ 20.15	Interest		\$ 67,514.85
	8/31/2019	\$ 20.15	Interest		\$ 67,535.00
	9/30/2019	\$ 19.50	Interest		\$ 67,554.50
	10/31/2019	\$ 20.15	interest		\$ 67,574.65