



	A	B	C	D	E	F	G
1		Student Activities Reconciliation Report as of:		3/31/2015		rec'd statement: 4/30/2015	
2		Parker Checking Account			Parker Savings Account		
3		Balance: Feb 27	\$ 13,472.92		Balance: Feb 27	\$ 40,754.58	
4		Deposits	\$ 4,160.05		Deposits	\$ 20,510.92	
5		Expenses	\$ (8,223.17)		Expenses	\$ (4,160.05)	
6		Balance: March 31	\$ 9,410.78		Balance: March 31	\$ 57,105.45	
7		Amount Authorized	\$12,000		Total Both Accounts	\$ 66,516.23	
8					Quicken Balance	\$ 66,516.23	\$ -
9		Individual Clubs/Activities as of					
10		Band	161.85				
11		Chorus	1,178.93				
12		Drama	11,347.14				
13		Grade 5	520.26				
14		Grade 6	90.00				
15		Grade 7	2,237.46				
16		Grade 8	68.71				
17		Math Group	538.44				
18		Newspaper	70.00				
19		Orchestra	1.93				
20		Principal	13,483.95				
21		School Store	466.91				
22		Science-Plant Club	301.58				
23		Show Choir	65.41				
24		Student Council	13,001.39				
25		Yearbook	8,625.00				
26		Total	\$52,158.96				
27		Outstanding Checks	\$14,357.27				
28		Total	\$66,516.23				
29							
30			Date: 4-30-15				
31							
32							
33		Reviewed and signed by:	Principal				
34			Business Manager				
35			Superintendent				
36							
37							

	A	B	C	D	E	F	G
1	Student Activities Reconciliation Report as of 2/28/15 - 3/31/15						
2							
3							
4	McCarthy Middle School						
5							
6	Checking Account			Savings Account			
7							
8	Balance February 28, 2015	17,047.20		Balance February 28, 2015	52,765.07		
9	Deposits	3,368.25		Deposits	4,364.24		
10	Expenses	(4,928.28)		Expenses	3,386.03		
11	Balance as of March 31, 2015	15,487.17		Balance as of March 31, 2015	53,743.28		
12	Amount authorized by school committee	12,000.00					
13				Total Checking&Savings	69,230.45		
14	Name of Activity						
15							
16	Principals Account	25,420.74					
17	Band	(3,152.91)					
18	Chorus	3,314.05					
19	Orchestra	1,789.59					
20	Project 300	503.00					
21	Cross Country	2,335.00					
22	Drama	13,808.18					
23	Quebec	1,022.14					
24	School Store	219.71					
25	Social Group Grd. 5-8	1,667.28					
26	Year Book	2,934.81		Balance March 31, 2015	69,230.45	Date:	4/29/2015
27	Grade 5 Field Trips	821.10					
28	Grade 6 Field Trips	2,355.67		Reviewed and signed by:	<i>Cheryl Kinsler</i>		
29	Grade 7 Field Trips	1,425.55					
30	Grade 8 Field Trips	(171.76)		Principal	<i>Theresa M. Schaefer</i>		
31	Ending Total of Accounts	54,292.15		Business Manager	<i>Kimberly M. Schaefer</i>		
32							
33	Outstanding Checks	14,930.10					
34	Adjustment to the Bank Balance	8.20		Superintendent	<i>[Signature]</i>		
35		69,230.45					

	A	B	C	D	E	F
1	Student Activities Reconciliation Report as of: 3/31/2015				rec'd statement: 4/15/2015	
2	CHS Checking Account			CHS Savings Account		
3	Balance: Feb 27	\$	57,537.32	Balance: Feb 27	\$	122,302.11
4	Deposits	\$	40,821.52	Deposits	\$	51,603.93
5	Expenses	\$	(43,452.41)	Expenses	\$	(40,899.16)
6	Balance: March 31	\$	54,906.43	Balance: March 31	\$	133,006.88
7	Amount Authorized		\$60,000	Total Both Accounts	\$	187,913.31
8				Quicken Balance	\$	187,913.31
9	Individual Clubs/Activities as of					
10	Art Club		53.72	National Honor Society		1,382.88
11	Athletics		2,244.75	Orchestra		1,713.10
12	Band		53.97	Orchestra Trip		1,026.00
13	Band Trip		302.00	Outing Club		0.00
14	Baseball		0.00	PAVE Program		2,022.63
15	Basketball Boys		50.00	Ping Pong Club		0.00
16	Basketball Girls		28.00	Principals Account		8,825.60
17	Be The Change Project		0.50	Reality Check		865.45
18	Best Buddies		486.06	Red Cross Club		0.00
19	Career Center		810.95	Robotics Club		0.00
20	Cheerleading		2,552.90	SAGA		962.36
21	Chorus		359.00	Science Organization		144.72
22	Class Of 14		6,126.71	Ski Club		382.81
23	Class Of 15		40,090.78	Ski Team		0.00
24	Class Of 16		2,795.73	Soccer Boys		7,197.96
25	Class Of 17		346.50	Soccer Girls		3,376.86
26	Class Of 18		670.68	Soccer Scholarship Fund		0.00
27	Color Guard		0.00	Softball		4,212.75
28	Cross Country		367.02	Spanish Club		11.50
29	Dance Team		829.27	Special Olympics		0.72
30	DECA		9,021.76	Speech & Debate Team		730.62
31	Field Hockey		1,377.99	Sports And Entertainment Mark		0.00
32	Field Trips		279.23	Student Council		1,070.30
33	Fine Arts		521.32	Student Trainers		801.85
34	Football		1,832.98	Swim Team Boys		781.17
35	Former Classes		0.00	Swim Team Girls		420.66
36	Future Teachers Club		1,708.40	Tech Ed Student Builders		0.66
37	Golf		2,258.80	Tennis Boys		381.62
38	Gymnastics		77.45	Tennis Girls		61.30
39	High 5		0.00	Theatre Guild		22,388.92
40	Ice Hockey Boys		0.20	Thomas Jefferson Forum		457.69
41	Ice Hockey Girls		3,006.07	Track		1,472.41
42	International Relations		522.35	Uniforms Track		755.87
43	Key Club		509.51	Voice Student Newspaper		320.00
44	Lacrosse Boys		0.00	Volleyball Boys		3,042.95
45	Lacrosse Girls		1,180.30	Volleyball Girls		7,540.64
46	LIME		4,834.85	Wrestling		913.40
47	Lion Yearbook		999.13			\$160,238.03
48	Live Smart		0.00	Outstanding Checks		\$27,675.28
49	Math Team		0.00			
50	Mock Trial		673.75			
51				Total		\$187,913.31
52						
53						
54	Reviewed and signed by:	Principal:				
55		Business Manager:				
56		Superintendent:				
57						
58						