

Bank Account Summary November 16, 2015

October Bank Statement Summary

11/1/2015 Statement

Beginning Balance	\$34,795.71
Deposits & Other Credits	\$13,476.50
Checks Paid & Other Debits	\$6,741.49
Ending Balance	\$41,530.72

Itemized Checks & Charges

Bank Card Fees	\$61.17
Chamber Run Breakfast (reimburse Dutton)	\$43.75
Run Village Items (Big D)	\$170.00
Run Petting Zoo (Cathy's Critters)	\$325.00
Run Golf Carts (Carts for Fun)	\$175.00
Run Tables etc. (Metro Linen)	\$21.65
Run Trophies (MB&B)	\$120.00
Run Kid Medals (reimburse Wheat)	\$211.48
Run Expenses (reimburse Du	\$60.80
Run Expenses (reimburse Cassuto)	\$268.01
Website Management (Pro Mktng)	\$65.00
Website Management (Pro Mktng)	\$65.00
Run T-Shirts (PGS)	\$2,819.63
Run Timing & Management (Racing Systems)	\$2,335.00
Total Checks & Charges	\$6,741.49

Deposits and Credits

Runner Fees	\$12,426.50
Sponsot Donations	\$750.00
Cash Box Return of Seen \$\$	\$300.00
Total Deposits & Credits Sept Statement	\$13,476.50

Checks Paid & Charges Since Last Statement

Run Toilets (A-1 Little Johns)	\$225.00
School PE Grant (Wilmeth Elementary)	\$260.00
Bank Card Fee	\$20.00
Run Trophies (MB&B)	\$50.00

Run School PE Grant (McGowen Elementary)	\$395.00
Website Management (Pro Mktng)	\$65.00
Account Check Order	\$97.88
Total Checks & Fees Paid Since Oct Statement	\$1,112.88

Deposits & Credits Since October Statement **\$0.00**

Checks Written/Not Paid Since Last Statement

Run Gift Cards (reimburse Hedrick)	\$335.96
Run PE Grant (McClure Elementary)	\$1,390.00

Total Checks Wr/Not Pd Since 11/1 Statement **\$1,725.96**

Deposits Since Last Statement

Run Sponsor (Wheat-Givens)	\$500.00
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Deposits/Credits Since 11/1 Statement **\$500.00**

Other Checks Not Yet Paid

2014 School Run Award Checks	\$125.00
Total Checks Not Paid	\$125.00

November 16, 2015 Net Balance **\$39,066.88**

Designated Funds

MISD Plantings Reserve	\$1,500.00	Jeff Jacobsen McK High
WCP Recognition Project	???	\$10,000.00
Total Designated Funds	\$11,500.00	

November 16, 2015 Net Worth **\$27,566.88**

\$225.00

\$260.00

\$50.00

\$395.00

\$65.00

\$97.88

\$1,092.88