

Scholarship Savings

	Sep-09	Year-to-Date	Budget
Beginning Balance:	27,348.93		31,850.00
INCOME			
Basket Auction		0.00	5,500.00
Fibres International		0.00	150.00
Interest		2.51	100.00
Miscellaneous Donations		0.00	2,500.00
Scholarship Assessments		0.00	4,000.00
Transfer from Operating Account		0.00	1,000.00
TOTAL INCOME:	0.00	2.51	13,250.00

EXPENSES

Transfer to Scholarship Checking	2,000.00	7,000.00	15,750.00
TOTAL EXPENSES:	2,000.00	7,000.00	15,750.00
Ending Balance:	25,348.93		29,350.00

Scholarship Checking

	Sep-08	Year-to-Date	Budget
Beginning Balance:	100.00		100.00
INCOME			
Transfer from Scholarship Savings	2,000.00	7,000.00	15,750.00
TOTAL INCOME:	2,000.00	7,000.00	15,850.00

EXPENSES

01 Non-Scholarship Expenses

Basket Auction		0.00	400.00
Miscellaneous		0.00	150.00
Photocopy & Supplies		0.00	200.00
TOTAL 01 Non-Scholarship Expenses	0.00	0.00	750.00

02 Scholarships Paid

Bob Hughes Scholarship		0.00	1,000.00
Dr. Don Saul Scholarship		0.00	1,000.00
Dr. L.E. Scarr Scholarship		0.00	1,000.00
Diversity in Ed. (2 @ 1000.00)			2,000.00
Jay Ellis Music (1 @ 1000.00)			1,000.00
Klein Memorial Scholarship		0.00	1,000.00
LWEA - Bates Scholarship		0.00	1,000.00
Staff Scholarships		0.00	1,000.00
Student Scholarships	2,000.00	7,000.00	6,000.00
TOTAL 02 Scholarships Paid	2,000.00	7,000.00	15,000.00
TOTAL EXPENSES:	2,000.00	7,000.00	15,750.00

Ending Balance:	100.00		100.00
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TOTAL SCHOLARSHIP FUNDS:	25,448.93		29,450.00
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