

Scholarship Savings

	Jul-09	Aug-09	Year-to-Date	Budget
Beginning Balance:	32,346.42	29,347.75		31,850.00
INCOME				
Basket Auction			0.00	5,500.00
Fibres International			0.00	150.00
Interest	1.33	1.18	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:	1.33	1.18	2.51	13,250.00

EXPENSES

Transfer to Scholarship Checking	3,000.00	2,000.00	5,000.00	15,750.00
TOTAL EXPENSES:	3,000.00	2,000.00	5,000.00	15,750.00
Ending Balance:	29,347.75	27,348.93		29,350.00

Scholarship Checking

	Jul-08	Aug-08	Year-to-Date	Budget
Beginning Balance:	100.00	100.00		100.00
INCOME				
Transfer from Scholarship Savings	3,000.00	2,000.00	5,000.00	15,750.00
TOTAL INCOME:	3,000.00	2,000.00	5,000.00	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	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	3,000.00	2,000.00	5,000.00	6,000.00
TOTAL 02 Scholarships Paid	3,000.00	2,000.00	5,000.00	15,000.00
TOTAL EXPENSES:	3,000.00	2,000.00	5,000.00	15,750.00
Ending Balance:	100.00	100.00		100.00

TOTAL SCHOLARSHIP FUNDS:	29,447.75	27,448.93		29,450.00
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