

**Cottonwood PAC**

**Bank Statement Balance, September 1, 2007**

**16,493.23**

Less Outstanding Checks:

1366	(15.92)	
1393	(829.60)	
1394	(18.26)	
1395	(30.00)	
1396	(1,297.66)	(2,191.44)

14,301.79

Less ADJUSTMENTS: Voided Check#1366 Reissued 10/11/07

15.92

**Book Balance, September 1, 2007**

**14,317.71**

**Income:**

Sally Foster Deposits	16,502.75	
Student Directory Deposits	1,100.00	
Box Tops Income	1,141.37	
Winter Festival Deposits	14,562.26	
Donations	0.00	
Interest Earned	16.59	<b>33,322.97</b>

**Distributions:**

Major Project - Needs Assessment 06-07	4,145.79	
Major Project - Technology 04/05	83.94	
Major Project - Technology	1,828.69	
Grants for Educational Enrichment	1,580.07	
Grants-New Teacher Books	1,599.44	
Grants Regular	1,416.11	
Master Plan	240.17	
Harmony Park	0.00	
Playground/Physical Education	1,296.26	
Camp Red Cloud	1,845.00	
Field Trips	1,159.33	
Library Sustenance	1,131.90	
Staff Gifts, Class Parties & CSAP Snacks	889.24	
Bank Charges	(10.00)	
PAC Operational/Meetings	1,063.62	
Administrative-Fundraisers Expenses: SF, BT, WF, SD	3,677.64	<b>21,947.20</b>

**Cash Balance, May 13, 2008**

**25,693.48**

**Add:** Box Tops Income Receivable:

**0.00**

**Less: Designated Funds**

05-06	Field Trips (remaining from 05/06)	2,039.53	
06-07	Field Trips 06/07 Transferred to Bus Costs-MakeDiffDay	1,575.75	
06-07	Needs Assessment - Specifically Requested	0.00	
06-07	Harmony Park	99.35	
07-08	Grants 07-08	1,341.78	
07-08	Technology	11,671.31	
07-08	Field Trips Designated/UnClaimed	2,340.67	
07-08	Mesa Verde	2,360.00	
07-08	Physical Education-BoxTop & Grant Remaining	245.11	
07-08	Master Plan (Outdoor Classroom 07-08)	3,775.00	
07-08	Library Sustenance Designated/UnClaimd	0.00	<b>25,448.50</b>

**Cash Available for other uses**

**244.98**

Approved Retainage

(2,000.00)

**Cash Available for use**

**(1,755.02)**