

**Colebrook School 2019-2020 year**

**Main Account**

<b>balances</b>	<b>amount</b>	<b>date</b>	<b>starting balance</b>
<b>account activity</b>			
account #3 main	7,961.77	01-Dec	7,961.77
online deposit - munch a lunch - hot lunch for sep - dec	132.35	02-Dec	8,094.12 ending balance
<b>total in main account</b>	<b>8,094.12</b>		

<b>Budget</b>		
Library Books	800.00	pd Oct chq 435
LST/IST	200.00	pd Oct chq 435
Student Experiences	4,000.00	pd Oct chq 435
Field Trips	5,000.00	pd Oct chq 435
Classroom Discretionary	3,000.00	pd Oct chq 435
Principal Discretionary	1,000.00	
Grad Account	280.00	pay in Apr/May
Pay It Forward (Colebrook Female)	250.00	pay in Apr/May
Pay It Forward (Colebrook Male)	250.00	pay in Apr/May
Grade Seven Year End Activities/Camp	2,000.00	pay in Apr/May
<b>Total</b>	<b>16,780.00</b>	

<b>Colebrook School 2019-2020 year</b>	
<b>balances</b>	<b>date</b>
<b>accounts</b>	<b>03-Dec</b>
account #1 playground	2,020.04
account #2 gaming	4,747.54
account #3 main	8,094.12
<b>Total</b>	<b>14,861.70</b>