

Colebrook School 2019-2020 year			
Main Account			
balances	amount	date	starting balance
account activity			
account #3 main	3,286.24	01-Nov	3,286.24
			- ending balance
total in main account	3,286.24		

Budget	
Library Books	800.00
LST/IST	200.00
Student Experiences	4,000.00
Field Trips	5,000.00
Classroom Discretionary	3,000.00
Principal Discretionary	1,000.00
Grad Account	280.00
Pay It Forward (Colebrook Female)	250.00
Pay It Forward (Colebrook Male)	250.00
Grade Seven Year End Activities/Camp	2,000.00
Total	16,780.00

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Colebrook School 2019-2020 year	
balances	date
accounts	05-Nov
account #1 playground	2,018.80
account #2 gaming	328.66
account #3 main	3,286.24
Total	5,633.70