

TREASURER'S REPORT March 6, 2020 to August 31, 2020				TOTALS
DATE	ITEM	DR	CR	
General Account				\$11,822.87
3/6/2020	Opening balance		\$5,145.25	
3/6/2020	School district 36 chq# 1083 Arts Starts	\$745.00		
3/10/2020	jc's popcorn limited chq# 1084 popodorn fundraiser	\$459.38		
	deposit popcorn order		\$702.00	
	Clayton Elementary chq #1068 (voided chq for projectors from October)		\$1,734.10	
	Term deposit transfer		\$6,315.23	
	January Statement Interest		\$0.07	
	February Statement Interest		\$0.07	
	March Statement Interest		\$0.11	
	April Statement Interest		\$0.11	
	May Statement Interest		\$0.10	
	June statement interest		\$0.11	
6/11/2020	Renate Clements Chq# 1086- Grade & Funds	\$870.00		
	July statement interest		\$0.10	
	August statement interest		\$0.11	
Gaming Account				\$4,610.81
3/6/2020	Opening Balance		\$450.59	
	January Statement Interest		\$0.01	
	March Interest		\$0.01	
March 24	Deposit Gaming Funds		\$5,100.00	
	April Interest		\$0.01	
	May Interest		\$0.05	
June 10	Clayton Elementary Schhol Chq# 102. Art Starts Invoice	\$940.00		
	June interest		\$0.05	
	July interest		\$0.05	
	August interest		\$0.04	
Petty Cash				\$110.15
3/6/2020	Opening Balance		\$120.15	
3/6/2020	popcorn refunds	\$10.00		
Term Deposit				\$0.00
3/6/2020	Opening Balance		\$6,314.45	
	Interest		\$0.78	
	Transfer to General Account	\$6,315.23		
			TOTAL	\$16,543.83