

Period Transaction Details Summary Report

School: 1542 FRANKLIN MIDDLE MAGNET
 Activity: 4107 Donation
 Period Range: 2014-9 2014-12

Period: 2014-9 End Date: 03/31/2014 Beginning balance:
 Period: 2014-9 End Date: 03/31/2014 Ending balance:
 Period: 2014-10 End Date: 04/30/2014 Beginning balance:

Receipt Details

| Receipt Number | Receipt Date | Description | Amount |
|----------------|--------------|--|-----------------|
| 3108 | 04/10/2014 | Donation to the Gold Star Families Memorial Fund. | 100.00 |
| 3112 | 04/14/2014 | Donation to the Gold Star Families Monuement Fund. | 5,000.00 |
| 3113 | 04/16/2014 | Donation to the Gols Star Families Monument Fund. | 200.00 |
| 3120 | 04/25/2014 | Donation to the Gold Star Families Monument Fund. | 25.00 |
| Total | | | 5,325.00 |

Period: 2014-10 End Date: 04/30/2014 Ending balance: 5,325.00
 Period: 2014-11 End Date: 05/31/2014 Beginning balance: 5,325.00

Receipt Details

| Receipt Number | Receipt Date | Description | Amount |
|----------------|--------------|---|-----------------|
| 3128 | 05/01/2014 | Donation to the Gold Star Families Monunent Fund. | 100.00 |
| 3144 | 05/13/2014 | Donation to the Gold Star Families Monument Fund. | 1,000.00 |
| 3149 | 05/13/2014 | Donation to the Gold Star Families Monument Fund. | 100.00 |
| 3167 | 05/29/2014 | SR#FO 71738 - 71751 | 148.00 |
| Total | | | 1,348.00 |

Period: 2014-11 End Date: 05/31/2014 Ending balance: 6,673.00
 Period: 2014-12 End Date: 06/30/2014 Beginning balance: 6,673.00

Receipt Details

| Receipt Number | Receipt Date | Description | Amount |
|----------------|--------------|--|--------|
| 3170 | 06/03/2014 | May 31st. BPA Car Wash for The Gold Star Monument. | 719.00 |

Receipt Details

| Receipt Number | Receipt Date | Description | Amount |
|-----------------------|---------------------|---|---------------|
| 3184 | 06/10/2014 | Proceeds from Car-Wash...for Gold Star Monument. | 48.00 |
| Total | | | 767.00 |

Period: 2014-12

End Date: 06/30/2014

Ending
balance:

7,440.00

7/21 -

100.00

\$ 7540.00