

WEBSTER GROVES SCHOOL DISTRICT
Activity Accounts Report

June 2016

Opening Balance	\$	2,060,477.47
Revenue	\$	64,362.17
Check Register	\$	(1,000.00)
ACH Expenses		0.00
Total Expenses	\$	(1,000.00)
Closing Balance	\$	2,123,389.64

This is to certify that the preceding list of account expenses is supported by invoices, requisitions, and other pertinent data.

Comptroller *J Ann Kite* Date 7/13/2016

The preceding list of accounts payables should be paid out of funds in the activity fund of the incidental fund of The School District of Webster Groves.

Done by the order of the Board of Education this _____ Day of _____, 2016

BOARD PRESIDENT

Board Secretary

Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 7/12/2016
Page No: 1 of 1

Period: June

Year: 2015-2016

Selection Criteria : Bank Account Value = 4607242311 | Check Date Range From 06/09/16 To 06/30/16 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4607242311	PNC Activity Account			
057615	06/20/16	57615 is VOIDED	0.00	5,000.00	6
057652	06/24/16	57652 is VOIDED	0.00	2,500.00	6
057658	06/20/16	Andrew Stadel	4,000.00	0.00	6
057659	06/24/16	Michael Philip Mossman	2,500.00	0.00	6
		Total Amount:	<u>6,500.00</u>	<u>7,500.00</u>	
TOTAL NUMBER OF CHECKS: 4			Total Amount (All Accounts):	<u>6,500.00</u>	<u>7,500.00</u>
		GRAND TOTAL:	<u><u>(1,000.00)</u></u>		