

Bank Description	Beginning Balance	Period Receipts	to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
001 HUNTINGTON NATIONAL BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Star Bank	42,121.52	26,436.73	31,331.40	0.00	0.00	26,436.73	31,331.40	37,226.85
Total All Banks	42,121.52	26,436.73	31,331.40	0.00	0.00	26,436.73	31,331.40	37,226.85

PLEASANT VIEW ELEMENTARY
Financial Report - Funds
For Period: From: 07/01/2025 TO: 06/30/2026

Fund	Description	Beginning Balance	Period To Date Receipts	To Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
0100.00 10000	STUDENT ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	2,757.23	5,255.29	4,396.66	0.00	0.00	5,255.29	4,396.66	3,615.86
0100.00 10015	Donation to 4th Gr	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0100.00 10016	4th Grade Promotio	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
0100.00 10017	4th Grade Robotics	9,803.82	1,645.00	4,083.62	0.00	0.00	1,645.00	4,083.62	7,365.20
0100.00 10018	Disability Playgro	66.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
0100.00 10019	Math Bowl	0.00	404.50	404.25	0.00	0.00	404.50	404.25	0.25
0100.00 10020	Student Pictures	11,626.17	0.00	3,645.00	0.00	0.00	0.00	3,645.00	7,981.17
0100.00 10030	Yearbooks	13,195.31	0.00	0.00	0.00	0.00	0.00	0.00	13,195.31
0100.00 10035	Yearbook Club	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00
0100.00 10040	Field Trips	3,879.91	16,055.94	15,912.77	0.00	0.00	16,055.94	15,912.77	4,023.08
0100.00 10050	Media Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10060	Clubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10065	Raspberry Pi Club	24.58	0.00	0.00	0.00	0.00	0.00	0.00	24.58
0100.00 10070	Sarah McCauley's C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10075	Ess. Skills Snack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10000	Sub Function Total	41,562.02	23,560.73	28,642.30	0.00	0.00	23,560.73	28,642.30	36,480.45
0100.00	Fund Total	41,562.02	23,560.73	28,642.30	0.00	0.00	23,560.73	28,642.30	36,480.45
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	52.21	1,200.00	1,052.21	0.00	0.00	1,200.00	1,052.21	200.00
0200.00 10000	Sub Function Total	52.21	1,200.00	1,052.21	0.00	0.00	1,200.00	1,052.21	200.00
0200.00	Fund Total	52.21	1,200.00	1,052.21	0.00	0.00	1,200.00	1,052.21	200.00
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	402.82	796.80	728.69	0.00	0.00	796.80	728.69	470.93
0300.00 10000	Sub Function Total	402.82	796.80	728.69	0.00	0.00	796.80	728.69	470.93
0300.00	Fund Total	402.82	796.80	728.69	0.00	0.00	796.80	728.69	470.93
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 10010	Charity	29.00	879.20	908.20	0.00	0.00	879.20	908.20	0.00
0400.00 10000	Sub Function Total	29.00	879.20	908.20	0.00	0.00	879.20	908.20	0.00
0400.00	Fund Total	29.00	879.20	908.20	0.00	0.00	879.20	908.20	0.00
0500.00 10000	LIFE SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500.00 10010	Life Skills	75.47	0.00	0.00	0.00	0.00	0.00	0.00	75.47
0500.00 10000	Sub Function Total	75.47	0.00	0.00	0.00	0.00	0.00	0.00	75.47
0500.00	Fund Total	75.47	0.00	0.00	0.00	0.00	0.00	0.00	75.47
	Total All Funds	42,121.52	26,436.73	31,331.40	0.00	0.00	26,436.73	31,331.40	37,226.85

PLEASANT VIEW ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 06/30/26

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	STUDENT ACTIVITES	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	2,757.23	5,255.29	4,396.66	3,615.86
0100.00 10015	Donation to 4th Grd Beth Carney	200.00	0.00	0.00	200.00
0100.00 10016	4th Grade Promotion Picnic	9.00	0.00	0.00	9.00
0100.00 10017	4th Grade Robotics Club	9,803.82	1,645.00	4,083.62	7,365.20
0100.00 10018	Disability Playground	66.00	0.00	0.00	66.00
0100.00 10019	Math Bowl	0.00	404.50	404.25	0.25
0100.00 10020	Student Pictures	11,626.17	0.00	3,645.00	7,981.17
0100.00 10030	Yearbooks	13,195.31	0.00	0.00	13,195.31
0100.00 10035	Yearbook Club	0.00	200.00	200.00	0.00
0100.00 10040	Field Trips	3,879.91	16,055.94	15,912.77	4,023.08
0100.00 10050	Media Center	0.00	0.00	0.00	0.00
0100.00 10060	Clubs	0.00	0.00	0.00	0.00
0100.00 10065	Rasberry Pi Club	24.58	0.00	0.00	24.58
0100.00 10070	Sarah McCauley's Classroom	0.00	0.00	0.00	0.00
0100.00 10075	Ess. Skills Snack Cart Donations	0.00	0.00	0.00	0.00
	TOTALS FOR 0100.00 10000	41,562.02	23,560.73	28,642.30	36,480.45
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	52.21	1,200.00	1,052.21	200.00
	TOTALS FOR 0200.00 10000	52.21	1,200.00	1,052.21	200.00
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	402.82	796.80	728.69	470.93
	TOTALS FOR 0300.00 10000	402.82	796.80	728.69	470.93
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	29.00	879.20	908.20	0.00
	TOTALS FOR 0400.00 10000	29.00	879.20	908.20	0.00
0500.00 10000	LIFE SKILLS	0.00	0.00	0.00	0.00
0500.00 10010	Life Skills	75.47	0.00	0.00	75.47
		=====TOTAL ALL FUNDS=====			
		42,121.52	26,436.73	31,331.40	37,226.85

Fund 0100.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
ZCS	Reimbursement	12/08/2025	2625	104.36
Cripe Photography	Fall Pictures Commission	12/17/2025	2629	4,730.93
Cripe Photography	Fall Pictures Commission	12/17/2025	2628	-5,730.93
Cripe Photography	Fall Pictures Commission	12/17/2025	2628	5,730.93
Parents/Students	Yearbook Purchase from Extras	04/22/2026	2653	30.00
Parents/Students	Yearbook Purchases from Extras	06/03/2026	2658	390.00
Total Receipts				5,255.29

Fund 0100.00 10017

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Donor	Robotics Donation	09/08/2025	2606	250.00
Dist.Reimbursement to Robotics	Robotics Grant	09/25/2025	2608	745.00
Robotics Students/Parents	Team T-Shirts	10/10/2025	2619	440.00
Robotics Parents/Students	T-Shirts	12/01/2025	2624	60.00
Madison Grant JR/SR High Schl	Reimbursement/Cancelled Trnmnt	01/14/2026	2633	150.00
Total Receipts				1,645.00

Fund 0100.00 10019				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Math Bowl Parents	Math Bowl T-Shirts	03/12/2026	2641	404.50
Total Receipts				404.50

Fund 0100.00 10035				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Yearbook Club Students	Yearbook Club T-Shirts	01/14/2026	2632	150.00
Yearbook Club	T-Shirts	02/05/2026	2634	50.00
Total Receipts				200.00

Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
4th Grade Students/Chaperones	Camp Tecumseh Field Trip	08/27/2025	2599	2,680.00
4th Grade Students/Chaperones	Camp Tecumseh Field Trip	08/27/2025	2600	2,144.00
4th Grade Students/Chaperones	Camp Tecumseh Field Trip	08/27/2025	2601	2,546.00
4th Grade Students/Chaperones	Camp Tecumseh Field Trip	08/27/2025	2602	1,072.00
4th Grade Students/Chaperones	Camp Tecumseh Field Trip	08/27/2025	2603	2,010.00
4th Grd Students/Chaperones	Field Trip to Camp Tecumseh	09/08/2025	2605	1,273.00
4th Grd Students/Chaperones	Field Trip to Camp Tecumseh	09/08/2025	2607	2,546.00
Kindergarten Chaperones	Field Trip to Dulls Farm	09/25/2025	2611	348.00
4th Grade Chaperones	Camp Tecumseh Field Trip	09/25/2025	2609	201.00
2nd Grade Chaperones	Field Trip to Conner Prairie	09/25/2025	2610	181.00
3rd Grade Chaperones	Field Trip to State Fair Grnds	10/01/2025	2615	21.00
2nd Grade Chaperones	Field Trip to Connor Prairie	10/01/2025	2612	45.00
1st Grade Chaperones	Field Trip to Indy Zoo	10/01/2025	2613	260.00
Kindergarten Chaperones	Field Trip to Dulls Farm	10/01/2025	2614	36.00
Erika Sauer	NSF for Field Trip	10/03/2025	2622	-9.00
3rd Grade Chaperones	Field Trip to Fair Grounds	10/10/2025	2618	175.00
1st Grade Chaperones	Field Trip to Indy Zoo	10/10/2025	2617	90.00
2nd Grade Chaperones	Field Trip to Conner Prairie	10/10/2025	2616	45.00
3rd Grade Chaperone	Field Trip to Fair Grounds	12/01/2025	2623	7.00
Erika Sauer (Parent)	Field Trip and Ins. Fnds. Fee	12/08/2025	2626	34.00
2nd Grade Chaperones	Holliday Park Field Trip	02/26/2026	2637	20.00
PVE Stale 2022/2023 Checks	PVE Stale 2022/2023 Checks	02/26/2026	2636	7.00
Kindergarten Chaperones	Field Trip to Childrens Museum	03/12/2026	2639	34.20
2nd Grade Parent Chaperones	Field trip to Childrens Museum	03/12/2026	2640	30.78
1st Grade Chaperones	Field Trip to Holliday Park	03/17/2026	2643	25.00
2nd Grade Chaperones	Field Trip to Childrens Museum	03/17/2026	2644	42.36
Kindergarten Chaperones	Field Trip to Childrens Museum	03/17/2026	2645	13.68
Kindergarten Chaperones	Field Trip to Childrens Museum	03/17/2026	2642	17.10
2nd Grade Chaperones	Field Trip to Childrens Museum	03/19/2026	2647	34.78
Kindergarten Chaperones	Field Trip to Childrens Museum	03/19/2026	2648	6.84
Kindergarten Chaperones	Field Trip to Childrens Museum	03/26/2026	2650	17.10
1st Grade Chaperones	Field Trip to Holliday Park	03/26/2026	2649	45.00
Kindergarten Chaperones	Field Trip to Childrens Museum	04/22/2026	2652	17.10
1st Grade Chaperones	Field Trip to Holliday Park	06/03/2026	2657	40.00

Total Receipts
16,055.94

Fund 0200.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Cripe Photography	Fall Pictures Bonus	12/17/2025	2630	1,000.00
Blackbaud Giving Fund	Donation - General Support	06/03/2026	2656	200.00
Total Receipts				1,200.00

Fund 0300.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Star Bank	Interest Earned	07/31/2025	2598	79.69
Star Bank	Interest Earned	08/29/2025	2604	85.45
Star Bank	Interest Earned	09/30/2025	2620	87.79
Star Bank	Interest Earned	10/31/2025	2621	73.78
Star Bank	Interest Earned	11/28/2025	2627	57.53
Star Bank	Interest Earned	12/31/2025	2631	62.53
Star Bank	Interest Earned	01/30/2026	2635	65.47
Star Bank	Interest Earned	02/27/2026	2638	57.12
Star Bank	Interest Earned	03/31/2026	2651	59.89
Star Bank	Interest Earned	04/30/2026	2654	57.96
Star Bank	Interest Earned	05/29/2026	2655	56.48
Star Bank	Interest Earned	06/30/2026	2659	53.11

Total Receipts
796.80

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Students and Staff	Hat Day for Special Olympics	03/17/2026	2646	879.20
Total Receipts				879.20

Fund 0100.00 10019			
Purpose of Expenditure	Date	Check No.	Amount
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185 Promotions & Apparel, Math Bowl T-Shirts	03/16/2026	3976	404.25
Total Expenditures			404.25

Fund 0100.00 10020			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Conner Prairie 2nd Grade Field Trip	10/03/2025	3964	1,224.00
Indiana State Fair Commiss3rd Grade Field Trip	10/23/2025	3966	1,071.00
Indianapolis Zoo 1st Grade Field Trip	10/23/2025	3965	1,350.00
Total Expenditures			3,645.00

Fund 0100.00 10035			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
185 Promotions & Apparel, Yearbook T-Shirts	02/06/2026	3973	200.00
Total Expenditures			200.00

Fund 0200.00 10010

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Smith, Stacy Reimburse for Snacks for Staff	05/08/2026	3985	256.71
Morrow, Jodi Reimburse / Staff Appreciation	05/08/2026	3986	111.69
185 Promotions & Apparel, Staff T-Shirts	05/18/2026	3988	683.81
			Total Expenditures
			1,052.21

Fund 0300.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
185 Promotions & Apparel, Staff T-Shirts	05/18/2026	3988	728.69
Total Expenditures			728.69

Fund 0400.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Special Olympics Indiana, Donations from PVE	03/17/2026	3977	908.20
Total Expenditures			908.20

07/20/2026
9:49 AM

PLEASANT VIEW ELEMENTARY
SA-6 Print
Fund Description: Student Activities

Form SA-6 (Rev. 1970)
Fund: 0100.00 10010

Page: 1
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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	2,757.23	0.00	2,757.23
08/04/2025	Camp Tecumseh Deposit	VCH	615	0.00	250.00	2,507.23
10/01/2025	Reimburse For CC Purchase	VCH	619	0.00	421.79	2,085.44
10/02/2025	Kindergarten Field Trip	VCH	620	0.00	1,524.00	561.44
12/08/2025	Reimbursement	REC	2625	104.36	0.00	665.80
12/17/2025	Fall Pictures Commission	REC	2628	5,730.93	0.00	6,396.73
12/17/2025	Fall Pictures Commission		2628	-5,730.93	0.00	665.80
12/17/2025	Fall Pictures Commission	REC	2629	4,730.93	0.00	5,396.73
01/08/2026	Stickers for PVE Students	VCH	628	0.00	232.00	5,164.73
01/08/2026	Stickers for PVE Students	VCH	628	0.00	-232.00	5,396.73
01/08/2026	Stickers for PVE Students	VCH	629	0.00	222.00	5,174.73
02/23/2026	JAT,Fall & Winter Party Treats	VCH	632	0.00	1,325.17	3,849.56
04/14/2026	Student Water Bottles	VCH	638	0.00	653.70	3,195.86
04/22/2026	Yearbook Purchase from Extras	REC	2653	30.00	0.00	3,225.86
06/03/2026	Yearbook Purchases from Extras	REC	2658	390.00	0.00	3,615.86

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	200.00	0.00	200.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	9.00	0.00	9.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	9,803.82	0.00	9,803.82
08/25/2025	Robotics Team Registration	VCH	616	0.00	400.00	9,403.82
08/27/2025	Robotics Registrations	VCH	617	0.00	345.00	9,058.82
09/08/2025	Robotics Donation	REC	2606	250.00	0.00	9,308.82
09/25/2025	Robotics Grant	REC	2608	745.00	0.00	10,053.82
10/10/2025	Team T-Shirts	REC	2619	440.00	0.00	10,493.82
11/18/2025	Robotics T-Shirts	VCH	625	0.00	923.50	9,570.32
12/01/2025	T-Shirts	REC	2624	60.00	0.00	9,630.32
01/14/2026	Reimbursement/Cancelled Trnmnt	REC	2633	150.00	0.00	9,780.32
02/09/2026	Robotics Competitions	VCH	631	0.00	130.00	9,650.32
04/07/2026	Robotics Game Kit for 26/27	VCH	637	0.00	470.19	9,180.13
04/17/2026	Reimburse / Robotics Purchase	VCH	639	0.00	1,569.25	7,610.88
05/11/2026	Robotics Team Materials	VCH	644	0.00	245.68	7,365.20

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	66.00	0.00	66.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	0.00	0.00	0.00
03/12/2026	Math Bowl T-Shirts	REC	2641	404.50	0.00	404.50
03/16/2026	Math Bowl T-Shirts	VCH	633	0.00	404.25	0.25

Fund Description: Student Pictures

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	11,626.17	0.00	11,626.17
10/03/2025	2nd Grade Field Trip	VCH	621	0.00	1,224.00	10,402.17
10/23/2025	1st Grade Field Trip	VCH	622	0.00	1,350.00	9,052.17
10/23/2025	3rd Grade Field Trip	VCH	623	0.00	1,071.00	7,981.17

Fund Description: Yearbooks					
Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out Balance
07/01/2025	BEG BALANCE	BAL	0	13,195.31	0.00 13,195.31

Fund Description: Yearbook Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	0.00	0.00	0.00
01/14/2026	Yearbook Club T-Shirts	REC	2632	150.00	0.00	150.00
02/05/2026	T-Shirts	REC	2634	50.00	0.00	200.00
02/06/2026	Yearbook T-Shirts	VCH	630	0.00	200.00	0.00

Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	3,879.91	0.00	3,879.91
08/27/2025	Camp Tecumseh Field Trip	REC	2599	2,680.00	0.00	6,559.91
08/27/2025	Camp Tecumseh Field Trip	REC	2600	2,144.00	0.00	8,703.91
08/27/2025	Camp Tecumseh Field Trip	REC	2601	2,546.00	0.00	11,249.91
08/27/2025	Camp Tecumseh Field Trip	REC	2602	1,072.00	0.00	12,321.91
08/27/2025	Camp Tecumseh Field Trip	REC	2603	2,010.00	0.00	14,331.91
09/08/2025	Field Trip to Camp Tecumseh	REC	2605	1,273.00	0.00	15,604.91
09/08/2025	Field Trip to Camp Tecumseh	REC	2607	2,546.00	0.00	18,150.91
09/16/2025	4th Grd Field Trip	VCH	618	0.00	14,061.50	4,089.41
09/25/2025	Camp Tecumseh Field Trip	REC	2609	201.00	0.00	4,290.41
09/25/2025	Field Trip to Conner Prairie	REC	2610	181.00	0.00	4,471.41
09/25/2025	Field Trip to Dulls Farm	REC	2611	348.00	0.00	4,819.41
10/01/2025	Field Trip to Connor Prairie	REC	2612	45.00	0.00	4,864.41
10/01/2025	Field Trip to Indy Zoo	REC	2613	260.00	0.00	5,124.41
10/01/2025	Field Trip to Dulls Farm	REC	2614	36.00	0.00	5,160.41
10/01/2025	Field Trip to State Fair Grnds	REC	2615	21.00	0.00	5,181.41
10/02/2025	Kindergarten Field Trip	VCH	620	0.00	384.00	4,797.41
10/03/2025	2nd Grade Field Trip	VCH	621	0.00	270.00	4,527.41
10/03/2025	NSF for Field Trip	REC	2622	-9.00	0.00	4,518.41
10/10/2025	Field Trip to Conner Prairie	REC	2616	45.00	0.00	4,563.41
10/10/2025	Field Trip to Indy Zoo	REC	2617	90.00	0.00	4,653.41
10/10/2025	Field Trip to Fair Grounds	REC	2618	175.00	0.00	4,828.41
10/23/2025	1st Grade Field Trip	VCH	622	0.00	360.00	4,468.41
10/23/2025	3rd Grade Field Trip	VCH	623	0.00	196.00	4,272.41
10/23/2025	3rd Grade Field Trip	VCH	624	0.00	7.00	4,265.41
12/01/2025	Field Trip to Fair Grounds	REC	2623	7.00	0.00	4,272.41
12/08/2025	Field Trip and Ins. Fnds. Fee	REC	2626	34.00	0.00	4,306.41
12/08/2025	Bank Fee/Ins. Funds-see attach	VCH	626	0.00	25.00	4,281.41
12/08/2025	Bank Fee/Ins. Funds-see attach	VCH	626	0.00	-25.00	4,306.41
12/08/2025	Bank Fee/Ins. Funds-see attach	VCH	627	0.00	25.00	4,281.41
02/26/2026	PVE Stale 2022/2023 Checks	REC	2636	7.00	0.00	4,288.41
02/26/2026	Holliday Park Field Trip	REC	2637	20.00	0.00	4,308.41
03/12/2026	Field Trip to Childrens Museum	REC	2639	34.20	0.00	4,342.61
03/12/2026	Field trip to Childrens Museum	REC	2640	30.78	0.00	4,373.39
03/17/2026	Field Trip to Childrens Museum	REC	2642	17.10	0.00	4,390.49
03/17/2026	Field Trip to Holliday Park	REC	2643	25.00	0.00	4,415.49
03/17/2026	Field Trip to Childrens Museum	REC	2644	42.36	0.00	4,457.85
03/17/2026	Field Trip to Childrens Museum	REC	2645	13.68	0.00	4,471.53
03/19/2026	Field Trip to Childrens Museum	REC	2647	34.78	0.00	4,506.31
03/19/2026	Field Trip to Childrens Museum	REC	2648	6.84	0.00	4,513.15
03/20/2026	Chaperones for 2nd Grd Fldtrp	VCH	635	0.00	102.60	4,410.55
03/20/2026	Reimbursement/Kdg.Chaperone	VCH	636	0.00	3.42	4,407.13
03/26/2026	Field Trip to Holliday Park	REC	2649	45.00	0.00	4,452.13
03/26/2026	Field Trip to Childrens Museum	REC	2650	17.10	0.00	4,469.23
04/21/2026	Chaperone Fee for Field Trip	VCH	640	0.00	133.25	4,335.98
04/22/2026	Field Trip to Childrens Museum	REC	2652	17.10	0.00	4,353.08
04/27/2026	Chaperones for 1st Grd Fldtrp	VCH	641	0.00	120.00	4,233.08
05/21/2026	Camp Tecumseh Deposit	VCH	646	0.00	250.00	3,983.08
06/03/2026	Field Trip to Holliday Park	REC	2657	40.00	0.00	4,023.08

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	24.58	0.00	24.58

Fund Description: Administrative

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	52.21	0.00	52.21
12/17/2025	Fall Pictures Bonus	REC	2630	1,000.00	0.00	1,052.21
05/08/2026	Reimburse for Snacks for Staff	VCH	642	0.00	256.71	795.50
05/08/2026	Reimburse / Staff Appreciation	VCH	643	0.00	111.69	683.81
05/18/2026	Staff T-Shirts	VCH	645	0.00	683.81	0.00
06/03/2026	Donation - General Support	REC	2656	200.00	0.00	200.00

Fund Description: Bank Interest

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	402.82	0.00	402.82
07/31/2025	Interest Earned	REC	2598	79.69	0.00	482.51
08/29/2025	Interest Earned	REC	2604	85.45	0.00	567.96
09/30/2025	Interest Earned	REC	2620	87.79	0.00	655.75
10/31/2025	Interest Earned	REC	2621	73.78	0.00	729.53
11/28/2025	Interest Earned	REC	2627	57.53	0.00	787.06
12/31/2025	Interest Earned	REC	2631	62.53	0.00	849.59
01/30/2026	Interest Earned	REC	2635	65.47	0.00	915.06
02/27/2026	Interest Earned	REC	2638	57.12	0.00	972.18
03/31/2026	Interest Earned	REC	2651	59.89	0.00	1,032.07
04/30/2026	Interest Earned	REC	2654	57.96	0.00	1,090.03
05/18/2026	Staff T-Shirts	VCH	645	0.00	728.69	361.34
05/29/2026	Interest Earned	REC	2655	56.48	0.00	417.82
06/30/2026	Interest Earned	REC	2659	53.11	0.00	470.93

Fund Description: Charity

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	29.00	0.00	29.00
03/17/2026	Hat Day for Special Olympics	REC	2646	879.20	0.00	908.20
03/17/2026	Donations from PVE	VCH	634	0.00	908.20	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	75.47	0.00	75.47