

**St. Francis School**  
**Checkbook Activity: Commonwealth (St. Francis School)**  
**For the period: December 1st, 2015 - February 1st, 2016**

Ck/Dep #	Date	Category	Paid To/Received From	Split Memo	For	In	Out	Balance
<b>Starting balance as of December 1st, 2015</b>								19,055.29
1134	12/09/2015	Teacher Appreciation	For Goodness Crepes				400.00	18,655.29
	12/10/2015	Transfer In		Transfer	Transfer	8,833.27		27,488.56
	12/14/2015	Holiday Wish Fund	Scrips				15,014.20	12,474.36
	12/17/2015	Holiday Wish Fund	Hope Boyd	4429		80.00		12,554.36
	12/17/2015	Holiday Wish Fund	Mary Zurkuhlen	1746		50.00		12,604.36
	12/17/2015	Holiday Wish Fund	Robin Lemastus	8544		100.00		12,704.36
	12/17/2015	Holiday Wish Fund	Kelli Schmidt	4001		50.00		12,754.36
	12/17/2015	Holiday Wish Fund	Susan Vance	1014		25.00		12,779.36
	12/17/2015	Holiday Wish Fund	Robin Brohm	595		50.00		12,829.36
	12/17/2015	Holiday Wish Fund	Tony Butler	603		50.00		12,879.36
	12/17/2015	Holiday Wish Fund	Mary Rinehart	2136		25.00		12,904.36
	12/17/2015	Holiday Wish Fund	Lee Payne	1761		40.00		12,944.36
	12/17/2015	Holiday Wish Fund	Alec Diaz	6825		100.00		13,044.36
	12/17/2015	Holiday Wish Fund	Chrystine Strothman	5492		25.00		13,069.36
	12/17/2015	Birthday Books	Sarah Usandizaga	1051		15.00		13,084.36
	12/17/2015	Birthday Books	Sarah Usandizaga	1052		15.00		13,099.36
	12/17/2015	Dues	Kathryn Scheen	1650		50.00		13,149.36
	12/17/2015	Skating Party	Kristin Booker	0569		21.00		13,170.36
	12/17/2015	Book Resale	Lara Johnson	3330		15.00		13,185.36
	12/17/2015	Birthday Books	Oteka Brab	6006		15.00		13,200.36
	12/17/2015	Holiday Wish Fund	Audrey Morrison	4139		30.00		13,230.36
	12/17/2015	Holiday Wish Fund	Mae Melhuish	278		40.00		13,270.36
	12/17/2015	Holiday Wish Fund	Amir Amini	3310		20.00		13,290.36
	12/17/2015	Holiday Wish Fund	Jennifer York	1797		50.00		13,340.36
	12/17/2015	Holiday Wish Fund	Crystal Massey	4702		50.00		13,390.36
	12/17/2015	Holiday Wish Fund	Jennifer Keegan	1373		50.00		13,440.36

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	12/17/2015	Holiday Wish Fund	Stewart Lussky	1174		175.00		13,615.36
	12/17/2015	Holiday Wish Fund	Lea Hardwick	420		25.00		13,640.36
	12/17/2015	Holiday Wish Fund	Angela Buckler	5447		50.00		13,690.36
	12/17/2015	Holiday Wish Fund	Michele Koch	1510		50.00		13,740.36
	12/17/2015	Dues	Rebecca Manno	1190		50.00		13,790.36
	12/17/2015	Holiday Wish Fund	David Runyon	1112		30.00		13,820.36
	12/17/2015	Bookstore Cards		cash		158.50		13,978.86
	12/17/2015	Spirit Wear		cash		144.00		14,122.86
	12/17/2015	Skating Party		cash		542.00		14,664.86
	12/17/2015	Holiday Wish Fund		cash		400.00		15,064.86
	12/17/2015	Holiday Wish Fund	Rebecca Manno	1189		100.00		15,164.86
	12/17/2015	Holiday Wish Fund	Ann Grider	6700		100.00		15,264.86
	12/17/2015	Holiday Wish Fund	Mona Schramko	2820		75.00		15,339.86
	12/17/2015	Holiday Wish Fund	Sarah Whitty	698		50.00		15,389.86
	12/17/2015	Holiday Wish Fund	Laura Crawford	1078		100.00		15,489.86
	12/17/2015	Holiday Wish Fund	Mark Esterle	9163		100.00		15,589.86
	12/17/2015	Holiday Wish Fund	Courtney Hood	1268		120.00		15,709.86
	12/17/2015	Holiday Wish Fund	Renee Hennessy	5903		25.00		15,734.86
	12/17/2015	Holiday Wish Fund	Beth Schweichler	1421		100.00		15,834.86
	12/17/2015	Holiday Wish Fund		17-319134992		50.00		15,884.86
	12/17/2015	Holiday Wish Fund	Bryan Sower	141		50.00		15,934.86
	12/17/2015	Holiday Wish Fund	Jennifer Frederick	2864		50.00		15,984.86
	12/17/2015	Holiday Wish Fund	Louisa Gaines	1357		40.00		16,024.86
1133	12/17/2015	Void Check						16,024.86
	12/18/2015	Holiday Wish Fund				50.00		16,074.86
1135	12/28/2015	Father Daughter Dance	C & S Entertainment	DJ deposit			150.00	15,924.86

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	01/05/2016	Transfer In		Transfer	Transfer	2,500.71		18,425.57
<b>Totals:</b>						<b>\$14,934.48</b>	<b>\$15,564.20</b>	