

**ANCHORAGE SCHOOL DISTRICT**

**Fund05 - Deposits and Withdrawal Summary by Key**

**Date Range: 07/01/2014 -- 06/30/2015**

<b>GL Key</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawn</b>	<b>Encumb</b>	<b>Balance</b>
500301	SOA PMT PERS/TRS ST ACTIVITIES	30,119.12	78,343.62	0.00	-48,224.50
556001	RILKE SCHULE PTA DONATIONS	807.51	419.90	0.00	387.61
556002	RILKE SCHULE STUDENT ACTIVITY	112,388.61	22,789.18	85.50	89,513.93
556003	RILKE SCHULE PRIVATE DONATNS	6,102.39	0.00	0.00	6,102.39
556004	RILKE SCHULE INSTR REPLACMT	301.07	0.00	0.00	301.07
556005	R SCHULE SMART START	35,838.32	1,697.21	0.00	34,141.11
556006	R SCHULE HOME WORK CLUB	86,537.23	10,123.84	0.00	76,413.39
556009	R SCH AFTER SCHOOL ACTIVITY	27,509.08	2,161.97	0.00	25,347.11
556010	R SCHULE DRAMA CLUB	18,013.42	784.66	0.00	17,228.76
556011	R SCHULE ORFF ENSEMBLE/MUSIC	12,103.86	338.24	0.00	11,765.62
556012	RILKE SCHULE STUDENT GOVERNMT	623.00	0.00	0.00	623.00
556013	RILKE SCHULE TRAVEL CLUB	992.02	0.00	0.00	992.02
556014	RILKE SCHULE LUNCH DONATIONS	281.50	0.00	0.00	281.50
556015	RILKE SCHULE BLDG MAINT	1,000.00	591.38	0.00	408.62
<b>Grand Total:</b>		<b>332,617.13</b>	<b>117,250.00</b>	<b>85.50</b>	<b>215,281.63</b>