

ANCHORAGE SCHOOL DISTRICT

Fund05 - Deposits and Withdrawal Summary by Key

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

| GL Key | Description | Deposit | Withdrawn | Encumb | Balance |
|---------------------|-------------------------------|-------------------|-----------------|--------------|-------------------|
| 556001 | RILKE SCHULE PTA DONATIONS | 807.51 | 0.00 | 0.00 | 807.51 |
| 556002 | RILKE SCHULE STUDENT ACTIVITY | 106,869.98 | 1,702.66 | 85.50 | 105,081.82 |
| 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 | 31,818.32 | 0.00 | 0.00 | 31,818.32 |
| 556006 | R SCHULE HOME WORK CLUB | 64,387.23 | 2,157.83 | 0.00 | 62,229.40 |
| 556009 | R SCH AFTER SCHOOL ACTIVITY | 20,234.08 | 167.00 | 0.00 | 20,067.08 |
| 556010 | R SCHULE DRAMA CLUB | 15,313.42 | 0.00 | 0.00 | 15,313.42 |
| 556011 | R SCHULE ORFF ENSEMBLE/MUSIC | 12,103.86 | 0.00 | 0.00 | 12,103.86 |
| 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 |
| Grand Total: | | 259,834.38 | 4,027.49 | 85.50 | 255,721.39 |