

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GL Key	Description	Deposit	Withdrawn	Encumb	Balance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	494.90	0.00	312.61
556002	RILKE SCHULE STUDENT ACTIVITY	118,343.61	42,429.56	1,304.97	74,609.08
556003	RILKE SCHULE PRIVATE DONATNS	6,249.53	0.00	0.00	6,249.53
556004	RILKE SCHULE INSTR REPLACMT	306.07	0.00	0.00	306.07
556005	R SCHULE SMART START	41,243.32	5,153.49	0.00	36,089.83
556006	R SCHULE HOME WORK CLUB	115,230.23	84,388.95	0.00	30,841.28
556009	R SCH AFTER SCHOOL ACTIVITY	33,314.08	6,660.93	0.00	26,653.15
556010	R SCHULE DRAMA CLUB	20,313.42	3,139.57	0.00	17,173.85
556011	R SCHULE ORFF ENSEMBLE/MUSIC	12,103.86	1,255.26	0.00	10,848.60
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	1,255.65	0.00	-255.65
Grand Total:		350,808.15	144,778.31	1,304.97	204,724.87