

PERRY LOCAL SCHOOL DISTRICT

\_\_\_\_\_ SCHOOL YEAR

\_\_\_\_\_ Booster Club

1 **July 1, 2007 BEGINNING CASH BALANCE** \_\_\_\_\_

<b>DEPOSITS:</b>		<b>AMOUNT</b>	<b>EXPENSES:</b>		<b>AMOUNT</b>
2	<u>July</u>		16	<u>July</u>	
3	<u>August</u>		17	<u>August</u>	
4	<u>September</u>		18	<u>September</u>	
5	<u>October</u>		19	<u>October</u>	
6	<u>November</u>		20	<u>November</u>	
7	<u>December</u>		21	<u>December</u>	
8	<u>January</u>		22	<u>January</u>	
9	<u>February</u>		23	<u>February</u>	
10	<u>March</u>		24	<u>March</u>	
11	<u>April</u>		25	<u>April</u>	
12	<u>May</u>		26	<u>May</u>	
13	<u>June</u>		27	<u>June</u>	
14	TOTAL DEPOSITS FOR YEAR (ADD 2 -13)		28	TOTAL EXPENSES FOR YEAR (ADD 16-27)	
15	TOTAL DEPOSITS + BEGINNING CASH BALANCE		29	ENDING CASH BALANCE	
	( ADD 1 AND 14)			(SUBTRACT 28 FROM 15)	

***Upon completion of year, submit to:***

***Perry Local School District***

***Attn: Treasurer***

***4201 13th St SW Massillon, Ohio 44646***