

Elementary Schools Totals for 2019/2020									
School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	Notes
Cedar Wood ES		\$ 1,000	9/1/2019	\$ 11		\$ 917	8/31/2020	\$ 94	
Emerson ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Forest View ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Garfield ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Hawthorne ES		\$ 1,000	9/1/2019	\$ 14		\$ 154	8/31/2020	\$ 860	
Jackson ES		\$ 1,000	9/1/2019	\$ 14		\$ 366	8/31/2020	\$ 648	
Jefferson ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Lowell ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Madison ES		\$ 1,000	9/1/2019	\$ 15	\$ 2,500	\$ 3,330	8/31/2020	\$ 185	From MD PTA
Mill Creek ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Monroe ES		\$ 1,000	9/1/2019	\$ 14	\$ 300	\$ 1,184	8/31/2020	\$ 130	From an individual
Penny Creek ES		\$ 1,000	9/1/2019	\$ 14		\$ 1,000	8/31/2020	\$ 14	
Silver Firs ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Silver Lake ES		\$ 1,000	9/1/2019	\$ 14		\$ 208	8/31/2020	\$ 806	
Tambark Creek ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
View Ridege ES		\$ 1,000	9/1/2019	\$ 13	\$ 500	\$ 1,011	8/31/2020	\$ 502	from VR PTA
Whittier ES		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
Woodside ES		\$ 1,000	9/1/2019	\$ 14		\$ 893	8/31/2020	\$ 121	
		\$ 18,000		\$ 252		\$ 13,063		\$ 8,489	
Elementary Schools Totals for 2020/2021									
School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	Notes
Cedar Wood ES	\$ 94	\$ 906	9/1/2019				8/31/2020	\$ 1,000	
Emerson ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Forest View ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	

School	BOY Balance	Income	Date	Int Income	Add Incom	Expense	Date	EOY Balance	Notes
Garfield ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
Hawthorne ES	\$ 860	\$ 140	9/1/2019				8/31/2020	\$ 1,000	
Jackson ES	\$ 648	\$ 352	9/1/2019				8/31/2020	\$ 1,000	
Jefferson ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Lowell ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
Madison ES	\$ 185	\$ 815	9/1/2019				8/31/2020	\$ 1,000	
Mill Creek ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Monroe ES	\$ 130	\$ 870	9/1/2019				8/31/2020	\$ 1,000	
Penny Creek ES	\$ 14	\$ 986	9/1/2019				8/31/2020	\$ 1,000	
Silver Firs ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
Silver Lake ES	\$ 806	\$ 194	9/1/2019				8/31/2020	\$ 1,000	
Tambark Creek ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
View Ridege ES	\$ 502	\$ 498	9/1/2019				8/31/2020	\$ 1,000	
Whittier ES	\$ 1,014	\$ -	9/1/2019				8/31/2020	\$ 1,014	
Woodside ES	\$ 121	\$ 879	9/1/2019				8/31/2020	\$ 1,000	
	\$ 8,489	\$ 9,584		\$ -		\$ -		\$ 18,073	