

Middle Schools Totals for 2019/2020									
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance	
Eisenhower MS		\$ 1,000	9/1/2019	\$ 12		\$ 523	8/31/2020	\$ 489	
Evergreen MS		\$ 1,000	9/1/2019	\$ 15	\$ 1,000	\$ 650	8/31/2020	\$ 1,365	Additional \$ from PTA
Gateway MS		\$ 1,000	9/1/2019	\$ 14		\$ 380	8/31/2020	\$ 634	
Heatherwood MS		\$ 1,000	9/1/2019	\$ 14		\$ -	8/31/2020	\$ 1,014	
North MS		\$ 1,000	9/1/2019	\$ 14		\$ 734	8/31/2020	\$ 280	
		\$ 5,000		\$ 69		\$ 2,287		\$ 3,782	
Middle Schools Totals for 2020/2021									
School	BOY Balance	Income	Date	Int. Income	Add. Income	Expense	Date	EOY Balance	
Eisenhower MS	489	511	10/7/2020				8/31/2021	\$ 1,000	
Evergreen MS	1365	635	10/7/2020				8/31/2021	\$ 2,000	includes extra \$ from PTA
Gateway MS	634	366	10/7/2020				8/31/2021	\$ 1,000	
Heatherwood MS	1014	0	10/7/2020				8/31/2021	\$ 1,014	
North MS	280	720	10/7/2020				8/31/2021	\$ 1,000	
		2232		\$ -		\$ -		\$ 6,014	