

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2019 - September 30, 2019**

**MADONNA**

		<u>Balance</u>
<b>Agenda - Student</b>	<b>118</b>	
Fees		625.23
		-----
Total For Agenda - Student	118	625.23
<b>Field Trip - 1/2F</b>	<b>144</b>	
Fees		700.56
		-----
Total For Field Trip - 1/2F	144	700.56
<b>Field Trip - 1L</b>	<b>145</b>	
Fees		1,217.60
		-----
Total For Field Trip - 1L	145	1,217.60
<b>Field Trip - 2L</b>	<b>148</b>	
Fees		690.80
		-----
Total For Field Trip - 2L	148	690.80
<b>Field Trip - 3T</b>	<b>149</b>	
Fees		259.95
		-----
Total For Field Trip - 3T	149	259.95
<b>Field Trip - 4Lp</b>	<b>151</b>	
Fees		905.42
Related Use of Funds		-152.40
		-----
Total For Field Trip - 4Lp	151	753.02
<b>Field Trip - 4P</b>	<b>152</b>	
Fees		1,118.46
Related Use of Funds		-152.40
		-----
Total For Field Trip - 4P	152	966.06
<b>General</b>	<b>100</b>	
Related Use of Funds		-200.00
		-----
Total For General	100	-200.00

## School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2019 - September 30, 2019

### MADONNA

		<u>Balance</u>
<b>Message Pouch</b>	<b>120</b>	
Fees		364.80
		-----
Total For Message Pouch	120	364.80
<b>Milk Program</b>	<b>177</b>	
Other Sales		2,419.00
Related Use of Funds		-563.38
		-----
Total For Milk Program	177	1,855.62
<b>Pre-K Field Trips</b>	<b>176</b>	
Fees		1,257.02
		-----
Total For Pre-K Field Trips	176	1,257.02
<b>Swimming Lessons Grd 1-4</b>	<b>116</b>	
Fees		7,323.61
		-----
Total For Swimming Lessons Grd 1-4	116	7,323.61
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Total For MADONNA		15,814.27