September 1, 2020 - March 31, 2021

### MADONNA

Carryover From Last YearTotal For Agenda - Student1Alien In-Line Skating16Carryover From Last Year Fees16Total For Alien In-Line Skating117Apple Schools117Other Sales Related Use of Funds117Total For Apple Schools117Carryover From Last Year124Carryover From Last Year124Total For Art Supplies - 1N123Bb Field Trip146Carryover From Last Year124Total For Bb Field Trip146Bibles - Grade 4119Carryover From Last Year124		
Total For Agenda - Student1Alien In-Line Skating16Carryover From Last Year Fees16Total For Alien In-Line Skating117Apple Schools117Other Sales Related Use of Funds117Total For Apple Schools117Art Supplies - 1K124Carryover From Last Year124Total For Art Supplies - 1N123Carryover From Last Year124Carryover From Last Year124Total For Art Supplies - 1N123Bb Field Trip146Carryover From Last Year124Total For Bb Field Trip146Bibles - Grade 4119Carryover From Last Year146Total For Bb Field Trip146Total For Bb Field Trip146Bibles - Grade 4119Carryover From Last Year146Total For Bb Field Trip146Bibles - Grade 4119Carryover From Last Year146Carryover From Last Year146Carryov	genda - Student	118
Alien In-Line Skating16Carryover From Last Year Fees10Total For Alien In-Line Skating10Apple Schools117Other Sales Related Use of Funds117Total For Apple Schools117Art Supplies - 1K124Carryover From Last Year124Total For Art Supplies - 1N123Carryover From Last Year124Carryover From Last Year124Carryover From Last Year124Total For Art Supplies - 1N124Bb Field Trip146Carryover From Last Year146Carryover From Last Year146Total For Bb Field Trip146Carryover From Last Year119Carryover From Last Year11	arryover From Last Year	
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Total For Alien In-Line Skating14Apple Schools117Other Sales Related Use of Funds117Total For Apple Schools117Art Supplies - 1K124Carryover From Last Year124Total For Art Supplies - 1N123Carryover From Last Year124Carryover From Last Year124Carryover From Last Year124Total For Art Supplies - 1N123Bb Field Trip146Carryover From Last Year146Carryover From Last Year146Carryover From Last Year146Total For Bb Field Trip146Bibles - Grade 4119Carryover From Last Year119Carryover From Last Year119<	arryover From Last Year	
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Related Use of FundsTotal For Apple Schools117Art Supplies - 1K124Carryover From Last Year124Total For Art Supplies - 1K123Art Supplies - 1N123Carryover From Last Year123Total For Art Supplies - 1N123Bb Field Trip146Carryover From Last Year146Carryover From Last Year146Carryover From Last Year146Carryover From Last Year146Total For Bb Field Trip146Bibles - Grade 4119Carryover From Last Year119	pple Schools	117
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Carryover From Last YearTotal For Art Supplies - 1K124Art Supplies - 1N123Carryover From Last Year123Total For Art Supplies - 1N123Bb Field Trip146Carryover From Last Year146Carryover From Last Year146Carryover From Last Year146Carryover From Last Year146Bibles - Grade 4119Carryover From Last Year146Total For Bibles - Grade 4118		
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Art Supplies - 1N123Carryover From Last Year123Total For Art Supplies - 1N123Bb Field Trip146Carryover From Last Year146Total For Bb Field Trip146Bibles - Grade 4119Carryover From Last Year146Total For Bb Field Trip146		104
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Total For Bibles - Grade 4 115	ibles - Grade 4	119
	arryover From Last Year	
Book Fair 104	otal For Bibles - Grade 4	119
	ook Fair	104
Carryover From Last Year	arryover From Last Year	
Total For Book Fair 104	otal For Book Fair	104

September 1, 2020 - March 31, 2021

#### MADONNA

Dehr Grant	167
Other Sales Related Use of Funds	
Related Use of Funds	
Total For Dehr Grant	167
<b>District Material Fees</b>	200
Carryover From Last Year	
Total For District Material Fee	es 200
Ecs 1	57
	,,
Carryover From Last Year Fees	
Total For Ecs	157
Field Trip - 1/2F	144
Carryover From Last Year	
Total For Field Trip - 1/2F	144
Field Trip - 1L	145
• Carryover From Last Year	
Fees	
Related Use of Funds	
Total For Field Trip - 1L	145
Field Trip - 2L	148
Carryover From Last Year	
Fees	
Total For Field Trip - 2L	148
Field Trip - 3/4P	150
Fees	
Related Use of Funds	
Total For Field Trip - 3/4P	150
Field Trip - 3G	149
·	

Carryover From Last Year

September 1, 2020 - March 31, 2021

#### MADONNA

Related Use of Funds         Total For Field Trip - 4Lp       151         Carryover From Last Year         Total For Field Trip - 4Lp       151         Field Trip - 4LP       152         Carryover From Last Year         Carryover From Last Year         Total For Field Trip - 4LP       152         Carryover From Last Year         Field Trip - 4P       152         Total For Field Trip - 4P       152         Field Trip 2 T       147         Carryover From Last Year       100         Carryover From Last Year       100         Fore Soles       100         Total For Goneral       120         Mossage Pouch       120         Carryover From Last Year       121			
Total For Fled Trip - 30149Field Trip - 4Lp151Carryover From Last Year152Field Trip - 4P152Carryover From Last Year152Ford From Cast Year152Field Trip - 4P152Field Trip 2 T162Field Trip 2 T167Carryover From Last Year152Carryover From Last Year152Total For Field Trip 2 T167Carryover From Last Year150Carryover From Last Year150Carryover From Last Year160Carryover From Last Year161Carryover From Last Year	Fees		
Field Trip - 4Lp151Carryover From Last Year151Tatel For Field Trip - 4Lp152Carryover From Last Year52Field Trip 2 T152Total For Field Trip 2 T152Carryover From Last Year52Total For Field Trip 2 T147Carryover From Last Year53Total For Field Trip 2 T147Carryover From Last Year53Total For General100Carryover From Last Year53Total For General100Carryover From Last Year54Field Trip 2 T120Carryover From Last Year54Free Solies120Total For General120Carryover From Last Year54Field Trip 2 T120Carryover From Last Year54Total For General120Carryover From Last Year54Total For General120Carryover From Last Year54Total For General120Carryover From Last Year54Total For Message Pouch120Carryover From Last Year54Total For Message Pouch121Carryover From Last Year54Carryover From Last Year54Carryover From Last Year54 <td>Related Use of Funds</td> <td></td> <td></td>	Related Use of Funds		
Carryover From Last Year Total For Field Trip - 4 p 15 Field Trip - 4 P 15 Carryover From Last Year Fees Related Use of Funds Total For Field Trip - 4 P 15 Field Trip 2 1 15 Field Trip 2 1 17 Carryover From Last Year Total For Field Trip 2 1 17 Carryover From Last Year Fees Carryover From Last Year Fees Total For General 10 Holy Childhood Assoc Donation 156 Fundraling Related Use of Funds Total For Holy Childhood Assoc Donation 156 Fundraling Related Use of Funds Total For Holy Childhood Assoc Donation 156 Message Pouch 120 Carryover From Last Year Fees Total For Message Pouch 120 Carryover From Last Year Fees Total For Message Pouch 120	Total For Field Trip - 3G	149	
Total For Field Trip - 4p       15         Field Trip - 4p       12         Carryover From Last Year       12         Field Trip 2 T       147         Carryover From Last Year       140         Carryover From Last Year       100         Ford For General       100         Hold For Hold Trindo Assoc: Domation 156       156         Fundasing Related Use of Funds       120         Carryover From Last Year       121         Total For Message Pouch       121         Non Hour Super Ver       121	Field Trip - 4Lp	151	
Field Trip - 4P       152         Carryover From Last Year       Field Trip - 4P         Reated Use of Funds       152         Field Trip 2T       147         Carryover From Last Year       Total For Field Trip 2T         Total For Field Trip 2T       147         General       100         Carryover From Last Year       Total For General         Total For General       100         Holy Childhood Assoc Donation       156         Fundrating Related Use of Funds       Total         Total For Holy Childhood Assoc Donation       150         Carryover From Last Year       Fee         Total For Holy Childhood Assoc Donation       150         Message Pouch       120         Carryover From Last Year       Total         Fees       120         Carryover From Last Year       Total         Fees       120         Carryover From Last Year       121         Noon Hour Superviser       121	Carryover From Last Year		
Carryover From Last Year Fee Related Use of Funds Total For Field Trip 2 1 12 Field Trip 2 1 17 Carryover From Last Year Total For Field Trip 2 1 17 General 10 Carryover From Last Year Fees Other Sales Total For General 100 Holy Childhood Assoc Donation 156 Message Pouch 120 Carryover From Last Year Fees Total For Holy Childhood Assoc Donation 156 Message Pouch 120 Carryover From Last Year Fees Total For Message Pouch 120 Carryover From Last Year	Total For Field Trip - 4Lp	151	
Fees   Related Use of Funds   Total For Field Trip 2 1   12   Field Trip 2 1   147   Carryover From Last Year   Total For Field Trip 2 1   10   Carryover From Last Year   Fees   Other Sales   Total For General 100   100   Holy Childhood Assoce Domation 156   Fundraising   Related Use of Funds   Total For Holy Childhood Assoce Domation 156   Message Pouch 120   Caryover From Last Year   Fees   Total For Holy Childhood Assoce Domation 156   Message Pouch 120   Caryover From Last Year   Fees   Total For Holy Childhood Assoce Domation 156   Message Pouch 120   Caryover From Last Year   Fees   Total For Holy Schildhood Assoce Domation 156	Field Trip - 4P	152	
Fees   Ralad Use of Funds   Total For Field Trip 2T 127   Carryover From Last Year   Total For Field Trip 2T 147   General 10   Carryover From Last Year   Fees   Other Sales   Total For General 10   Holy Childhood Assoc Donation   Total For Holy Childhood Fords   Total For Holy Childhood Assoc Donation	Carryover From Last Year		
Tatal For Field Trip 2 102Field Trip 2 103Field Trip 2 104Carryover From Last YearTatal For Field Trip 2 103General 100Carryover From Last YearSeasesTatal For General 103Hoty Childhood Assee Donation 156Findraising Related Use of FundsTatal For Hoty Childhood Assee Donation 156Message Pouch 120Carryover From Last YearFindraising Related Use of FundsTatal For Hoty Childhood Assee Donation 156Message Pouch 120Carryover From Last YearField Trip 2 120Non Hour Supervis 121Tatal For Message Pouch 120Non Hour Supervis 121Carryover From Last YearSease Pouch 120Massage Pouch 120 </td <td>Fees</td> <td></td> <td></td>	Fees		
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Carryover From Last Year Total For Field Trip 2T 147 General 100 Carryover From Last Year Fees Other Sales Total For General 100 Holy Childhood Assoc Donation 156 Fundraising Related Use of Funds Total For Holy Childhood Assoc Donation 156 Message Pouch 120 Carryover From Last Year Fees Total For Message Pouch 120 Noon Hour Supervisor 121 Carryover From Last Year	Total For Field Trip - 4P	152	
Total For Field Trip 2 107147General100Carryover From Last Year Fees Other Sales100Total For General100Hoty Childhood Assoce Domation 156Fundraising Related Use of FundsTotal For Holy Childhood Assoce Domation 156Message Pouch120Carryover From Last Year FeesTotal For Message Pouch120Non Hour Supervis121Carryover From Last Year FeesTotal For Message Pouch120Non Hour Supervis121Carryover From Last Year Fees	Field Trip 2T	147	
General10Carryover From Last Year Fee Sother Sales10Total For General10Holy Childhood Assoc156Fundraising Related Use of Funds120Total For Holy Childhood Assoc120Carryover From Last Year Fee121Total For Message Pouch120Noon Hour Superviso121Carryover From Last Year121Carryover From Las	Carryover From Last Year		
Carryover From Last Year   Fees   Other Sales   Total For General 10    Holy Childhood Assoc Donation 156   Total For Holy Childhood Assoc Donation 156    Message Pouch 120    Carryover From Last Year   Fees   Total For Message Pouch 120    Total For Message Pouch 120    Carryover From Last Year	Total For Field Trip 2T	147	
Fees   Other Sales     Total For General   10         Holy Childhood Assoc Donation   156     Fundraising   Related Use of Funds     Total For Holy Childhood Assoc Donation   156   Message Pouch   120     Noon Hour Supervisor   121   Carryover From Last Year	General	100	
Fees   Other Sales     Total For General   10      Holy Childhood Assoc Donation   156   Fundraising Related Use of Funds   Total For Holy Childhood Assoc Donation   156   Message Pouch   120   Carryover From Last Year Fees   Total For Message Pouch   120   Noon Hour Supervisor   121   Carryover From Last Year	Carrvover From Last Year		
Total For General       10         Holy Childhood Assoc Jonation       156         Fundraising Related Use of Funds:       150         Total For Holy Childhood Assoc Jonation       150         Message Pouch       120         Carryover From Last Year Fees       120         Total For Message Pouch       120         Noon Hour Supervisor       121         Carryover From Last Year       120	Fees		
Holy Childhood Assoc Donation 156   Fundraising Related Use of Funds   Total For Holy Childhood Assoc Donation 156   Message Pouch 120   Carryover From Last Year Fees   Total For Message Pouch 120   Noon Hour Supervisor 121   Carryover From Last Year	Other Sales		
Fundraising   Related Use of Funds   Total For Holy Childhood Assoc Donation 156   Message Pouch 120   Carryover From Last Year   Fees   Total For Message Pouch 120   Noon Hour Supervisor 121   Carryover From Last Year	Total For General	100	
Related Use of Funds   Total For Holy Childhood Assoc Donation 156   Message Pouch 120   Carryover From Last Year Fees   Total For Message Pouch 120   Noon Hour Supervisor 121   Carryover From Last Year	Holy Childhood Asso	oc Donation 156	
Related Use of Funds   Total For Holy Childhood Assoc Donation 156   Message Pouch 120   Carryover From Last Year Fees   Total For Message Pouch 120   Noon Hour Supervisor 121   Carryover From Last Year	Fundraising		
Message Pouch120Carryover From Last Year Fees120Total For Message Pouch120Noon Hour Supervisor121Carryover From Last Year	Related Use of Funds		
Carryover From Last Year Fees Total For Message Pouch 120 Noon Hour Supervisor 121 Carryover From Last Year	Total For Holy Childhood As	ssoc Donation 156	
Fees   Total For Message Pouch   120     Noon Hour Supervisor   121   Carryover From Last Year	Message Pouch	120	
Fees   Total For Message Pouch   120     Noon Hour Supervisor   121   Carryover From Last Year			
Total For Message Pouch       120         Noon Hour Supervisor       121         Carryover From Last Year       121	Fees		
Noon Hour Supervisor     121       Carryover From Last Year			
Carryover From Last Year	Total For Message Pouch	120	
	Noon Hour Supervise	or 121	
Total For Noon Hour Supervisor 121	Carryover From Last Year		
	Total For Noon Hour Super	visor 121	

September 1, 2020 - March 31, 2021

#### MADONNA

			Balance
Pre-K Field Trips	176		
Carryover From Last Year			10.73
Total For Pre-K Field Trips	176		 10.73
Recorder	122		
Carryover From Last Year			-7.27
Total For Recorder	122		-7.27
Recycle - 1K	110		
Carryover From Last Year			2.67
Total For Recycle - 1K	110		2.67
Social Committee	171		
Carryover From Last Year Other Sales Related Use of Funds			1,281.21 510.00 -574.66
Total For Social Committee	171		 1,216.55
Workbooks/Consuma	bles - 4B	140	
Carryover From Last Year			11.00
Total For Workbooks/Consum	nables - 4B	140	11.00
Total For MADONNA			 6,349.44