

FY2015 - Summary of Waitsfield Activity Accounts- School Based

	Beginning Balance June 30, 2014 Per Audit		Receipts	Disbursements	Ending Balance March 24, 2015
Student Activity Account	\$ 808.36	\$	1,150.00	\$ 1,167.50	\$ 790.86
6th Grade Trip Debit Card Account	<u>\$ 421.29</u>	\$	138.34	\$ 463.76	<u>\$ 95.87</u>
	\$ 1,229.65				\$ 886.73