

Gaming account Summary

opening balance Sept 2010	1.30		
Grant (2010-2011 school year)	8,400.00		
interest income	3.11		
Ending balance Aug 2011	<u>8,404.41</u>		
Opening Sept 2011	8,404.41		
Grant	6,855.00		
Interest	5.89		
total funds available	15,265.30		
expenses	<u>(7,449.43)</u>		
Ending Balance Aug 2012	<u>7,815.87</u>	954.98	2011
Opening balance Sept 2012	7,815.87	6,855.00	2012
Grant	6,980.00	5.89	interest
Interest	6.33	-	check
total funds available	14,802.20		
expenses	<u>(4,725.39)</u>		
Ending balance Aug 2013	<u>10,076.81</u>	3,084.59	2012
Opening balance Sept 2013	10,076.81	6,980.00	2013
Grant	7,520.00	12.22	interest
Interest	26.05	-	check
total funds available	17,622.86		
expenses	<u>(6,042.20)</u>		
Ending Balance Aug 2014	<u>11,580.66</u>	4,022.39	2013
Opening balance Sept 2014	11,580.66	7,520.00	2014
Grant	7,640.00	38.27	interest
Interest	7.22	-	check
total funds available	19,227.88		
expenses	<u>(6,006.89)</u>		
Ending balance Aug 2015	<u>13,220.99</u>	5,535.50	2014
		7,640.00	2015
		45.49	interest
		-	check

Opening balance Sept 2015	13,220.99		
Grant	8,780.00		
Interest	1.63		
total funds available	22,002.62		
expenses	<u>(13,607.56)</u>	(432.06)	2015
Ending balance Aug 2016	<u><u>8,395.06</u></u>	8,780.00	2016
		47.12	interest
		-	check
Opening Balance Sept 2016	8,395.06		
Grant	8,020.00		
Interest	1.35		
total funds available	16,416.41	1,823.90	2016
expenses	<u>(6,524.04)</u>	8,020.00	2017
Ending balance Aug 2017	<u><u>9,892.37</u></u>	48.47	interest
		-	check