

General Fund - Valley Hills

Fiscal Year: 2019/2020

As of March 19, 2020

Date	Type of transaction	Description	Amount	Amount Encumbered	Balance
July 1, 2019 Beginning Balance					\$3,936.41
7/15/2019	Deposit	Drum Line Concessions 6/30/19	\$2,545.28		\$6,481.69
7/15/2019	Withdraw	Ernest Guillen - Food Handlers Card	(\$22.00)		\$6,459.69
7/17/2019	Withdraw	Drum Line Concession Stand - Athletic's Share	(\$800.00)		\$5,659.69
7/22/2019	Withdraw	Judy Rodriguez - reimbursement for Classified Senate Retreat	(\$135.65)		\$5,524.04
8/5/2019	Deposit	Drum Line Concessions - Credit Card Payments	\$35.00		\$5,559.04
9/13/2019	Withdraw	Phylcia Sanchez - reimbursement for the purchase for President Rodriguez's B-Day gift	(\$50.00)		\$5,509.04
9/13/2019	Withdraw	Seed money for 2019 Football Concession Stand	(\$600.00)		\$4,909.04
9/19/2019	Deposit	Voided check from Harrah's Turnaround deposit	\$400.00		\$5,309.04
9/19/2019	Deposit	Reimbursement for E. Guillen's Benevolent Gift	(\$47.93)		\$5,261.11
3/30/2019		Interest	\$2.67		\$5,263.78
11/8/2019	Withdraw	Microwave for Concession Stand- Reimbursement Angela Grotke	(\$75.47)		\$5,188.31
11/22/2019	Withdraw	Phylcia Sanchez - Halloween trophies	(\$72.56)		\$5,115.75
11/22/2019	Withdraw	Phylcia Sanchez - Refreshments for Reclaw Workshop	(\$23.26)		\$5,092.49
11/22/2019	Withdraw	Phylcia Sanchez - Scary Grams	(\$132.90)		\$4,959.59
11/22/2019	Withdraw	Judy Rodriguez - reimbursement for Popcorn Machine	(\$535.10)		\$4,424.49
11/22/2019	Withdraw	Judy Rodriguez - reimbursement 9/13, 10/11, 11/8 lunch for meetings	(\$189.72)		\$4,234.77
11/22/2019	Withdraw	Rose Garcia - reimbursement for coffee urn	(\$85.30)		\$4,149.47
11/22/2019	Withdraw	Rose Garcia - reimbursement for candy for scary grams	(\$14.99)		\$4,134.48
11/22/2019	Deposit	Scary Grams	\$395.00		\$4,529.48
1/10/2020	Withdraw	Judy Rodriguez - gift cards for President's Holiday Basket	(\$200.00)		\$4,329.48
1/10/2020	Deposit	See Money for Concession Stand	\$600.00		\$4,929.48
1/10/2020	Deposit	Popcorn, drink, and snack sales from Winterfest	\$107.80		\$5,037.28
1/10/2020	Withdraw	December Christmas party luncheon	(\$385.03)		\$4,652.25
3/18/2020	Withdraw	Phylcia Sanchez - Valentines Good Bags	(\$21.03)		\$4,631.22
3/18/2020	Withdraw	Judy Rodriguez - Reimbursement for lunch for 2/14 meeting	(\$68.58)		\$4,562.64
3/18/2020	Deposit	Valentines Basket	\$392.22		\$4,954.86
		Food Handler's Card Reimbursement		\$ (88.00)	\$4,866.86
		Annual Budget for Refreshments- General Meetings		\$ (120.67)	\$4,746.19
Balance:					\$4,746.19

Scholarship Fund- Valley Hills

Fiscal Year: 2019/2020

As of March 19, 2020

Date	Type of transaction	Description	Amount	Amount Encumbered	Balance
July 1, 2019 Beginning Balance					\$355.24
9/13/2019	Deposit	9/7/2019 Football Concessions	\$142.00		\$497.24
9/19/2019	Deposit	9/7/2019 Football Concessions	\$146.70		\$643.94
9/19/2019	Deposit	9/14/2019 Football Concessions	\$691.40		\$1,335.34
3/30/2019		Interest	\$0.25		\$1,335.59
10/16/2019	Deposit	10/5/2019 Football Concessions	\$508.16		\$1,843.75
11/22/2019	Deposit	11/2/2019 Football Concessions	\$448.86		\$2,292.61
11/22/2019	Deposit	9/7/2019 Football Concessions - Credit Cards	\$127.85		\$2,420.46
11/22/2019	Deposit	9/14/2019 Football Concessions - Credit Cards	\$102.06		\$2,522.52
11/22/2019	Deposit	10/5/2019 Football Concessions - Credit Cards	\$129.06		\$2,651.58
11/22/2019	Deposit	11/2/2019 Football Concessions - Credit Cards	\$86.30		\$2,737.88
11/22/2019	Deposit	11/9/2019 Football Concessions -Credit Cards	\$123.57		\$2,861.45
1/10/2020	Deposit	11/9/2019 Football Concessions	\$691.01		\$3,552.46
1/10/2020	Deposit	11/23/2019 Football Concessions	\$699.90		\$4,252.36
2/13/2020	Deposit	11/23/2019 Football Concessions -Credit Cards	\$254.00		\$4,506.36
2/13/2020	Deposit	Combos for Eloise Reyes Event	\$80.00		\$4,586.36
Balance:					\$4,586.36

General Fund- Foundation
Fiscal Year: 2019/2020
As of March 19, 2020

Date	Type of transaction	Description	Amount	Amount Encumbered	Balance
July 1, 2019 Beginning Balance					\$0.00
7/15/2019	Deposit	Schools First Donation	\$1,500.00		\$1,500.00
11/21/2019	Deposit	Mike Mayne - Thanksgiving Basket Donation	\$100.00		\$1,600.00
11/21/2019	Withdraw	Four-\$25.00 Stater Bros Gift Cards for Thanksgiving Baskets	\$100.00		\$1,500.00
				Balance	\$1,500.00

Scholarship Fund- Foundation
Fiscal Year: 2019/2020
As of March 19, 2020

Date	Type of transaction	Description	Amount	Amount Encumbered	Balance
July 1, 2019 Beginning Balance					\$2,420.97
7/1/2019	Deposit	June's Payroll Deduction	\$7.00		\$2,427.97
8/1/2019	Deposit	July Payroll Deduction	\$7.00		\$2,434.97
9/1/2019	Deposit	August Payroll Deduction	\$7.00		\$2,441.97
10/1/2019	Deposit	September's Payroll Deduction	\$22.00		\$2,463.97
11/1/2019	Deposit	October's Payroll Deduction	\$22.00		\$2,485.97
12/1/2019	Deposit	November's Payroll Deduction	\$22.00		\$2,507.97
1/1/2020	Deposit	December's Payroll Deduction	\$22.00		\$2,529.97
2/1/2020	Deposit	January's Payroll Deduction	\$22.00		\$2,551.97
				Balance:	\$2,551.97