

Bank Statement Summary, Student Council 2014

Transaction Time	Note	Withdrawal	Transaction Time	Note	Deposit
2014-05-09	Refund Graduation Fee to Seniors	1,200,000	2014-04-05	From Previous Student Council	838,812
2014-05-15	School Supplies	120,715	2014-04-23	Student Association Fee through Registration + Graduation Fee from Seniors	1,500,000
2014-08-05	(Spring, 2014) Student Council Trip	546,580	2014-06-29	(Spring, 2014) Student Council Dues	2,450,000
2014-08-22	Graduation Ceremony	37,000	2014-09-16	(Summer, 2014) Student Council Dues	1,700,000
2014-09-20	(Summer, 2014) Student Council Trip	804,180			
		<u>2708475</u>			<u>6,488,812</u>
Balance					<u><u>3,780,337</u></u>
<u>***TBD***</u>	Project budget for 2014 Yearbook	2,200,000			