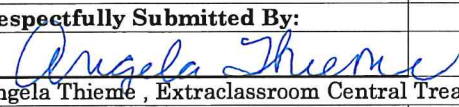
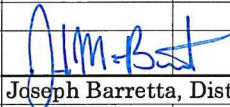


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Clinton Central School District
Extraclassroom Activity Funds
Statement of Cash Receipts and Disbursements
For the month ending August 31, 2018

	<u>Cash Balance</u> <u>July 31, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>August 31, 2018</u>
Art club	(4.11)	300.00		295.89
Choir Club	6,463.33			6,463.33
Class of 2016	-			-
Class of 2017	-			-
Class of 2018	936.76		936.76	-
Class of 2019	5,044.41			5,044.41
Class of 2020	3,330.34			3,330.34
Class of 2021	1,062.00			1,062.00
Class of 2022	-			-
Drama Club-High School	3,795.20			3,795.20
High School Honor Society	318.07			318.07
High School Yearbook	957.32	65.00		1,022.32
Middle School Honor Society	1,072.54			1,072.54
Middle School Musical	11,250.20			11,250.20
Middle School Student Council	215.81			215.81
Middle School Trip	1,467.32			1,467.32
Middle School Yearbook	4,860.19	60.00		4,920.19
Model UN	1,068.06			1,068.06
Orchestra Club	333.05			333.05
Rachel's Warriors	1,133.76	50.00		1,183.76
Science Olympiad	97.70	100.00		197.70
Spring Musical HS	22,543.51			22,543.51
Student Council HS	1,891.69	100.00	40.38	1,951.31
Technology Club	17.04			17.04
	\$ 67,854.19	\$ 675.00	\$ 977.14	\$ 67,552.05
Respectfully Submitted By:				
				
Angela Thiemé, Extraclassroom Central Treasurer	Joseph Barretta, District Treasurer			
Received by the Board of Education and entered as part of the minutes of the board meeting held.				
District Clerk	Date			