

SERRA HIGH SCHOOL FOUNDATION
Profit & Loss
Current Cash Available
August 31, 2014

Profit & Loss August 2014

	<u>Aug 14</u>	
Income		
400 · Amazon	10.84	
401 · Scrip	326.59	
404 · Interest	0.13	
420 · Snack Bar		
506 · Snack Bar Disbursements	-1,862.95	
Total 420 · Snack Bar	<u>-1,862.95</u>	
Total Income	<u>-1,525.39</u>	
Expense		
670 · Facilities and grounds	1,255.09	
Total Expense	<u>1,255.09</u>	
Net Income	<u><u>-2,780.48</u></u>	

Current Cash Available August 2014

Cash in Checking & Savings Accounts	28,857.06
Restricted Funds	<u>8,761.75</u>
Current Cash Available	20,095.31

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$16,880.83
Deposits and Additions	3	337.43
Checks Paid	1	- 1,255.09
Ending Balance	4	<u>\$15,962.97</u>

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$3,264.00
Deposits and Additions	1	0.13
Ending Balance	1	<u>\$3,264.13</u>

Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.13
Interest Paid Year-to-Date	\$1.07

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,492.91
Fees and Other Withdrawals	1	- 200.00
Ending Balance	1	<u>\$11,292.91</u>