

**KEARNEY PUBLIC SCHOOLS FOUNDATION**

**Class QuickReport**

**All Transactions**

Type	Date	Num	Name	Memo	Amount
<b>Managed Funds</b>					
<b>COVID 19 Assistance Fund</b>					
<b>ESL Families</b>					
Deposit	09/22/2020			KN Rotary	975.00
Check	11/17/2020	19146	Lisa Parish	RYDE	-60.00
Check	02/03/2021	DD	First National Ba...		-20.00
Total ESL Families					<u>895.00</u>
Total COVID 19 Assistance Fund					<u>895.00</u>
Total Managed Funds					<u>895.00</u>
<b>TOTAL</b>					<b><u><u>895.00</u></u></b>

March Credit Card Expense - Caseys Card	<u>\$50.00</u>
Balance	<u>\$845.00</u>