

After School

CITY OF ST. PAUL
 Revenue/Expenditure
 Audit Detail Full

Audit 14-15

Fund 43 RECREATION

Expenditure

E 43-20-192 After School Expense

Budget	\$2,600.00	Encumbered	\$0.00	Total Year	\$1,540.72	Balance	\$1,059.28
						Debit	Credit
4JANUARY						Begin	\$0.00
4 14-15 Pay							
	CENTRAL COMM. C	001360827	058522	1/5/2015	Jan52015Disb	\$182.00	\$0.00
	Recreation - HeartSaver CPR for Af		11	0			
4 14-15 Pay	PIZZA HUT, ST PAU	058576	1/5/2015	Jan52015Disb		\$74.00	\$0.00
	Recreation - Approved by Mrs. Paid		62	0			
Total 4JANUARY						\$256.00	\$0.00
						Ending	\$256.00
5FEBRUARY						Begin	\$256.00
5 14-15 Pay	ST PAUL PUBLIC S	058768	2/2/2015	2/2/15Disb		\$1,168.83	\$0.00
	Aft School Prog: snacks		77	0			
Total 5FEBRUARY						\$1,168.83	\$0.00
						Ending	\$1,424.83
6MARCH						Begin	\$1,424.83
6 14-15 Pay	HOMETOWN MARK	058875	3/2/2015	Mar22015Disb		\$53.84	\$0.00
	AFS: snacks for after school progra		24	0			
6 14-15 Pay	STEPANEK ROCHE	058902	3/2/2015	Mar22015Disb		\$62.05	\$0.00
	Aft School Program: crafts & food f		57	0			
Total 6MARCH						\$115.89	\$0.00
						Ending	\$1,540.72
Control Act 43-13300 CHANG						\$1,540.72	\$0.00
	Tota	E 43-20-192	After School Expense			\$1,540.72	\$0.00
	In Balance		Total Year		\$1,540.72	Ending	\$1,540.72
Total Expenditure						\$1,540.72	\$0.00
Fund 43						\$1,540.72	\$0.00