

CHINO VALLEY SCHOOL BOND COMMITTEE

NATIONAL BANK

JULY/AUG/SEP 2013

DATE	PAYEE	CHECK #	DEPOSIT	CHECK AMT.	BALANCE
19-Jul	Duane Howard	Deposit	\$ 500.00		\$ 500.00
	Pat Kaecker	Deposit	\$ 100.00		\$ 100.00
	Auto-Owners Ins.	100		\$ (99.60)	\$ (99.60)
29-Jul	Tom's Printshop	1002		\$ (65.40)	\$ (65.40)
1-Aug	Mike & Susan Tobey	Deposit	\$ 100.00		\$ 100.00
	Tom's Printshop	1003		\$ (170.89)	\$ (170.89)
6-Aug	Veronica Morrow	1004		\$ (32.88)	\$ (32.88)
13-Aug	John Scholl	Deposit	\$ 100.00		\$ 100.00
20-Aug	Core Construction	Deposit	\$ 500.00		\$ 500.00
21-Aug	Susan Clark	Deposit	\$ 100.00		\$ 100.00
23-Aug	Tom's Printshop	1005		\$ (309.53)	\$ (309.53)
27-Aug	Chuck Apap	Deposit	\$ 10.00		\$ 10.00
28-Aug	Tom's Printshop	1006		\$ (310.08)	\$ (310.08)
	CVFF Pac Fund	Deposit	\$ 430.00		\$ 430.00
	Mark & Cyndi Thomas	Deposit	\$ 50.00		\$ 50.00
29-Aug	Tumbleweed Screen	1007		\$ (56.00)	\$ (56.00)
	AZ Coalition	Deposit	\$ 3,000.00		\$ 3,000.00
	Tom's Printshop	1008		\$ (456.28)	\$ (456.28)
30-Aug	Int. Pymt (Jul/Aug)	Deposit	\$ 0.03		\$ 0.03
4-Sep	Cash-Donations	Deposit	\$ 15.00		\$ 15.00
11-Sep	Valpak	1009		\$ (150.00)	\$ (150.00)
	Tumbleweed Screen	1010		\$ (110.00)	\$ (110.00)
18-Sep	Mardi Read-Cash	Deposit	\$ 5.00		\$ 5.00
	Don/Victoria McCloud	Deposit	\$ 15.00		\$ 15.00
	Mary Bailey	Deposit	\$ 38.00		\$ 38.00
	HMS PTSO	Deposit	\$ 150.00		\$ 150.00
	Primary Consultants	1011		\$ (250.00)	\$ (250.00)
19-Sep	CV Review	1012		\$ (233.17)	\$ (233.17)
	Tom's Printshop	1013		\$ (80.00)	\$ (80.00)
23-Sep	Penny Hubble	Deposit	\$ 250.00		\$ 250.00
25-Sep	CV Review	1014		\$ (233.17)	\$ (233.17)
26-Sep	Tom's Printshop	1015		\$ (1,593.12)	\$ (1,593.12)
	Core Construction	Deposit	\$ 2,000.00		\$ 2,000.00
	Tom's Print and Sign	1016		\$ (89.43)	\$ (89.43)
30-Sep	Louise Welborn	Deposit	\$ 20.00		\$ 20.00
	John & Donna Webb	Deposit	\$ 25.00		\$ 25.00
	CVFF Pac Fund	Deposit	\$ 1,500.00		\$ 1,500.00
	Central Yavapai Fire	Deposit	\$ 500.00		\$ 500.00
	Sodexo	Deposit	\$ 300.00		\$ 300.00
	Rebecca Crane	Deposit	\$ 11.00		\$ 11.00
28-Sep	Aroma Pizza-Kick-off	Debit		\$ (131.29)	\$ (131.29)
	Tom's Print and Sign	1017		\$ (51.47)	\$ (51.47)
	Chino Valley Review	1018		\$ (568.34)	\$ (568.34)
30-Sep	Int. Pymt-Sept.	Deposit	0.09		\$ 0.09
5-Oct	Pizza Hut	Debit		\$ (81.31)	\$ (81.31)
9-Oct	Valpak	1019		\$ (150.00)	\$ (150.00)
11-Oct	Tom's Print and Sign	1020		\$ (1,845.98)	\$ (1,845.98)
	TOTALS:		\$ 9,719.12	\$ (7,067.94)	\$ 2,651.18

