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|---|---|---|---|---|---|---|
| | | St Amant High School | | | | |
| | | | | | | **FY-11** |
| | | | | | | |
| | | Account Name: Orientation Funds | | | | |
| | | | | | | |
| | | Account Number: none funded out of ROTC General Fund Account | | | | |
| | | | | | | |
| Line | | | | | | |
| Number | Date | Nomenclature | Authorization | Expended | WAWF reimbursed | Balance |
| 1 | | | | | | $ - |
| 2 | 11-Nov-10 | Buses for Veterans Day events | | $ (189.05) | | $ (189.05) |
| 3 | 25-Feb-11 | Bus to Auburn | | $ (3,221.08) | | $ (3,410.13) |
| 4 | 25-Feb-11 | Hotel Auburn | | $ (2,011.40) | | $ (5,421.53) |
| 5 | 25-Feb-11 | Gas Trailer to Auburn | | $ (277.51) | | $ (5,699.04) |
| 6 | 25-Feb-11 | Food for lunch at Auburn | | $ (456.35) | | $ (6,155.39) |
| 7 | 5-Jul-11 | MSGT Daily Inservice Pcola | | $ (517.00) | | $ (6,672.39) |
| 8 | 11-Jul-11 | authorization (July 11) | $ 1,936.24 | | $ 1,936.24 | $ (4,736.15) |
| 9 | 11-Jul-11 | Atuhorization for In-Service | $ 517.00 | | $ 517.00 | $ (4,219.15) |
| 10 | 21-Sep-11 | Authorization (Sept 11) | $ 3,500.00 | | $ 3,500.00 | $ (719.15) |
| 11 | 29-Sep-11 | Authorization (Sept 11) | $ 719.15 | | $ 719.15 | $ (0.00) |
| 12 | | | | | | $ (0.00) |
| 13 | | | | | | $ (0.00) |
| 14 | | | | | | $ (0.00) |
| 15 | | | | | | $ (0.00) |
| 16 | | | | | | $ (0.00) |
| 17 | | | | | | |
| | | | | | Left of receipt submitted | |
| | 12-Jul-11 | WAWF submited - Orientation | $ 1,936.24 | | | |
| | 13-Jul-11 | WAWF submited- In Service | $ 517.00 | | | |
| | 21-Sep-11 | WAWF submited- Orientation | $3,500.00 | | | |
| | 29-Sep-11 | WAWF submitted - Orientation | $ 719.15 | | | |