

		St Amant High School			
					FY-11
		Account Name: <u>Uniform Purchase Funds</u>			
		Account Number:			
Line	Date	Nomenclature	Authorization	Expended	Balance
Number	=====	=====	=====	=====	=====
0	14-Jan-11	Initial authorization	\$ 4,401.78		\$ 4,401.78
1	13-Mar-11	Uniform Purchase		\$ 4,398.00	\$ 3.78
2	29-Mar-11	Recouped by Area Manager		\$ 3.78	\$ (0.00)
3	20-Jul-11	4th Qtr authorization	\$ 9,953.49		\$ 9,953.49
4	22-Jul-11	Uniform Purchase		\$ 9,953.24	\$ 0.25
5	30-Aug-11	Recouped by Area Manager		\$ 0.25	\$ -
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19		Total deposits	\$ 14,355.27		