



Virginia Beach Middle School
Treasurer Report
March 12th, 2019 through April 09th, 2019



Balance as of 04/09/2019 **\$7,709.43**

Credits

| | | |
|-----------------------|----------------------------|-----------------|
| 05/03/2019 | Teachers Luncheons | \$20.00 |
| 05/03/2019 | BoxTops | \$122.90 |
| 05/08/2019 | AmazonSmil VBMS ACH credit | \$5.00 |
| TOTAL CREDITS: | | \$147.90 |

Debits/Fees

| | | |
|---------------------------|-----------------------------------|-----------------|
| 04/22/2019 | Service Fee | \$4.00 |
| 05/02/2019 | Concessions – check#1832 | \$162.88 |
| 05/02/2019 | Coach Robbin’s bench – check#1833 | \$680.00 |
| | Reimbursement check Kim White | |
| TOTAL DEBITS/FEES: | | \$846.88 |

Ending Balance as of 05/14/2019 **\$7,010.45**