

MVP Club - Site Level Accounting 2020-21 Fiscal Year

TAYLORSVILLE				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
07/20/21	1342.76		2020-21 Balance Forward	Greenville General Funds
08/10/21		750.00	Dixie Fire Donation	Payable as decided by PCS Admin
11/09/21	85.00		Library/Books donations	Private donations
TOTALS	1427.76	750.00		
<i>Sub Acct Balance</i>	<i>\$ 677.76</i>			

IVA				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
07/20/21	2867.65		2020-21 Balance Forward	IVA General Funds
07/20/21	1156.25		2020-21 Balance Forward	Class of 2022 Funds
07/20/21	20.00		2020-21 Balance Forward	Class of 2025 Funds
08/10/21		1500.00	Dixie Fire Donation	Payable as decided by PCS Admin
09/16/21	124.00		Donation from Class 2021	Class of 2022 Funds
10/14/21		208.00	Berkeley Model United Nations	Membership
TOTALS	4167.90	1708.00		
<i>Sub Acct Balance</i>	<i>\$ 2,459.90</i>			

QUINCY				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
07/20/21	3336.87		2020-21 Balance Forward	Quincy General Funds
08/10/21		1000.00	Dixie Fire Donation	Payable as decided by PCS Admin
10/05/21		750.00	Connie Garish	Catering for Ayotte Memorial
11/09/21	25.00		H. Ayotte Memorial donation	Private donation
11/12/21	159.44		Unused funds - memorial	Monies and labor were donated back to the fund
TOTALS	3521.31	1750.00		
<i>Sub Acct Balance</i>	<i>\$ 1,771.31</i>			

ESSE 2022				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
07/20/21	4892.87		BALANCE FORWARD	Class of 2026 Funds, unspent due to COVID
07/20/21	911.15		2020-21 Balance Forward	Class of 2027 Funds, unspent due to COVID
TOTALS	5804.02	0.00		
<i>Sub Acct Balance</i>	<i>\$ 5,804.02</i>			

PCS Athletics				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES

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07/20/21	418.36	BALANCE FORWARD	Balance from 2020-21
TOTALS	418.36	0.00	
<i>Sub Acct</i>			
<i>Balance</i>	\$ 418.36		

DIXIE FIRE RELIEF				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
8/10/2021	2000.00		MVP General Fund	Special Vote Donation 8/9/21
8/10/2021	1500.00		IVA Site Funds	Special Vote Donation 8/9/21
8/10/2021	750.00		Greenville Site Funds	Special Vote Donation 8/9/21
8/10/2021	1000.00		Quincy Site Funds	Special Vote Donation 8/9/21
8/13/2021		200.00	Li Mo Family - Visa cards	Displaced IVA family from Greenville
8/13/2021		21.00	Activation fees	Fees for (6) cards (\$200 ea)
8/18/2021			<i>All cards were dispersed</i>	(10) \$200 Visa cards purchased
8/18/2021		49.50	Activation fees	Fees for (10) cards (\$200 ea)
8/18/2021		400.00	Ke Ma Family - Visa cards	Displaced IVA family from Greenville
8/18/2021		400.00	Da He Family - Visa cards	GLC family
8/18/2021		400.00	Co Ga Family - Visa cards	GLC family
8/18/2021		400.00	As Gr Family - Visa cards	GLC family
8/19/2020		400.00	Oz St Family - Visa cards	QUI family lost home in Belden
8/18/2021		400.00	Brandy Kraft - check	Be De family CLC family (ck#660) directly deposited
8/19/2021		300.00	Venmo payment	Au Tu family CLC
8/19/2021		400.00	Venmo payment	Ja Os family CLC
8/24/2021		400.00	Ya Me Family - Visa cards	GLC family
10/1/2021	200.00		Wildwood Wellness LLC	Donation for Dixie Fire Relief
TOTALS	5450.00	3770.50		
<i>Sub Acct</i>				
<i>Balance</i>	\$ 1,679.50			