

Neil Armstrong Parent Teacher Organization (NAPTO)

Financial Statement : August 2016

General Fund:

	Beginning Balance	\$ 3,410.59
Expenses		
n/a n/a No Activity		
	Total Expenses	\$ -
Deposits		
8/17/2016 Color Run Fall Fundraiser	\$ 36.31	
8/17/2016 Se breeze Refund/5th Grade Trip	\$ 96.00	
	Total Deposits	\$ 132.31
Ending General Fund Balance		\$ 3,542.90

Environmental Fund:

	Beginning Balance	\$ (1.94)
Expenses		
n/a n/a No Activity		
	Total Expenses	\$ -
Deposits		
n/a n/a No Activity		
	Total Deposits	\$ -
Ending Environmental Fund Balance		\$ (1.94)

Library Fund:

	Beginning Balance	\$ 30.58
Expenses		
n/a n/a No Activity		
	Total Expenses	
Deposits		
n/a n/a No Activity		
	Total Deposits	\$ -
Ending Library Fund Balance		\$ 30.58

Principal Fund:

	Beginning Balance	\$ 3,141.76
Expenses		
n/a n/a No Activity		
	Total Expenses	\$ -
Deposits		

n/a

n/a

Total Deposits \$ -

Ending Principal Fund Balance

\$ 3,141.76

Total Assets:

Total Deposits \$ 6,713.30