

**CLEARVIEW LOCAL B. O. E.  
Cash Summary Report - Fund 200-9382**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9382	CLASS OF 2022	\$ 2,409.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,409.72	\$ 0.00	\$ 2,409.72
<b>Grand Total</b>		<b>\$ 2,409.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,409.72</b>	<b>\$ 0.00</b>	<b>\$ 2,409.72</b>

*Transfer balance to Class of 2023  
200-9383*

*(previously authorized by  
class officers.)*

*BOE 4-10-2023*

**CLEARVIEW LOCAL B. O. E.**  
**Cash Summary Report - Fund200-9382**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>SCC:</b>	<b>9382</b>								
200-9382	CLASS OF 2022	\$ 2,409.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,409.72	\$ 1,300.00	\$ 1,109.72
		<b>\$ 2,409.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,409.72</b>	<b>\$ 1,300.00</b>	<b>\$ 1,109.72</b>
<b>Grand Total</b>		<b>\$ 2,409.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,409.72</b>	<b>\$ 1,300.00</b>	<b>\$ 1,109.72</b>

*Cancel P.O.*

## CLEARVIEW LOCAL B. O. E. Financial Detail Report -200-9382

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
<b>Object One Digit</b>								
<b>Level:</b>								
11/12/2021		53809		POWDER PUFF	200-1690-9382-000000-000	\$ 161.00		
3/7/2022		54280		SENIOR CLASS: SR CLASS OF 2022 APPAREL	200-1690-9382-000000-000	790.00		
4/5/2022		54424		SENIOR CLASS DONATION FOR CAP & GOWN	200-1690-9382-000000-000	50.00		
4/28/2022		54498		SR CLASS APPAREL	200-1690-9382-000000-000	110.00		
						<b>\$ 1,111.00</b>		
<b>Object One Digit 800</b>								
<b>Level:</b>								
1/18/2022			56231	Graduation centerpiece	200-4670-890-9382-000000-001-00-000			0.00
1/18/2022			56232	2022 Graduation Programs / May 25. 2022 1200 Count 100# Matte	200-4670-890-9382-000000-001-00-000			0.00
1/18/2022			56233	2022 Graduation	200-4670-890-9382-000000-001-00-000			1,300.00
1/20/2022			56226	Graduation Stoles (Gold)	200-4670-890-9382-000000-001-00-000			0.00
2/2/2022			56270	Valedictorian / Salutatorian Medallions for graduation	200-4670-890-9382-000000-001-00-000			0.00
2/28/2022	63103		56226	Graduation Stoles (Gold)	200-4670-890-9382-000000-001-00-000		1,050.00	
3/7/2022			56374	Senior Apparel	200-4670-890-9382-000000-001-00-000			0.00
4/11/2022	63257		56374	Senior Apparel	200-4670-890-9382-000000-001-00-000		1,005.50	
4/13/2022			56544	Additional Senior Apparel	200-4670-890-9382-000000-001-00-000			0.00
5/10/2022	63410		56544	Additional Senior Apparel	200-4670-890-9382-000000-001-00-000		98.00	
5/19/2022			56697	Rental of Ferns for graduation	200-4670-890-9382-000000-001-00-000			0.00
6/15/2022	63610		56270	Valedictorian / Salutatorian Medallions for graduation	200-4670-890-9382-000000-001-00-000		87.00	
6/22/2022	63633		56232	2022 Graduation Programs / May 25. 2022 1200 Count 100# Matte	200-4670-890-9382-000000-001-00-000		333.45	
6/24/2022	63641		56231	Graduation centerpiece	200-4670-890-9382-000000-001-00-000		50.00	
6/24/2022	63641		56697	Rental of Ferns for graduation	200-4670-890-9382-000000-001-00-000		56.00	
						<b>\$ 2,679.95</b>	<b>\$ 1,300.00</b>	
<b>Object One Digit</b>								
<b>Level:</b>								
9/10/2021				CORRECT TRANS #387 (CLASS OF 2023 TO 2022)	200-5100-9382-000000-000	3,617.67		
						<b>\$ 3,617.67</b>		
<b>Grand Total</b>						<b>\$ 4,728.67</b>	<b>\$ 2,679.95</b>	<b>\$ 1,300.00</b>

*Palace never billed school.*

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>SCC:</b>	<b>9383</b>								
200-9383	CLASS OF 2023	\$ 405.97	\$ 124.75	\$ 181.75	\$ 0.00	\$ 0.00	\$ 587.72	\$ 0.00	\$ 587.72
		<b>\$ 405.97</b>	<b>\$ 124.75</b>	<b>\$ 181.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 587.72</b>	<b>\$ 0.00</b>	<b>\$ 587.72</b>
<b>Grand Total</b>		<b>\$ 405.97</b>	<b>\$ 124.75</b>	<b>\$ 181.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 587.72</b>	<b>\$ 0.00</b>	<b>\$ 587.72</b>