

January 2022

Category Umbrella Overview Report(Select Date Range)

Report #5

Date ... Range  
 11/17/2021...01/14/2022

Unassigned Category Umbrella Type		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
School Council					
Parents Reaching Out (PRO) Grant	11501	\$172.41	\$0.00	\$0.00	\$172.41
School Council - Parent Engagement Grant	15009	\$2,282.46	\$0.00	\$0.00	\$2,282.46
School Council - Parent Involvement Grant	11500	\$0.00	\$0.00	\$0.00	\$0.00
School Council -Hot Lunch	11001	\$4,708.28	\$1,322.50	\$1,164.24	\$4,550.02
School Council-General	11000	\$2,022.94	\$0.00	\$0.00	\$2,022.94
<b>Umbrella Total:</b>		<b>\$9,186.09</b>	<b>\$1,322.50</b>	<b>\$1,164.24</b>	<b>\$9,027.83</b>
<b>Umbrella Type Total:</b>		<b>\$9,186.09</b>	<b>\$1,322.50</b>	<b>\$1,164.24</b>	<b>\$9,027.83</b>
<b>Grand Total:</b>		<b>\$9,186.09</b>	<b>\$1,322.50</b>	<b>\$1,164.24</b>	<b>\$9,027.83</b>

4,550.02  
 2 hot lunches outstanding - 1295.00  
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 \$ 3,255.00