

**QUARTER: October-December 2018**

<b>SITE</b>	<b>BEG. BALANCE</b>	<b>INCOME</b>	<b>EXPENDITURES</b>	<b>END. BALANCE</b>
COLLEGEVILLE	\$321.05	\$3,017.77	\$1,247.87	\$2,090.95
DENT (Bank of the West) Account Closed	\$12,995.27	\$50.00	\$13,045.27	\$0.00
DENT (Oak Valley Community Bank)	\$7,891.53	\$33,614.73	\$18,609.73	\$22,896.53
FARMINGTON	\$3,788.83	\$989.51	\$939.25	\$3,839.09
VAN ALLEN	\$2,565.03	\$1,300.05	\$0.00	\$3,865.08
EL PORTAL (Oak Valley Community )	\$87,236.10	\$37,580.72	\$68,967.20	\$55,849.62
ESCALON HIGH (SAVINGS)	\$48,028.07	\$12.11	\$0.00	\$48,040.18
ESCALON HIGH (SCHOLARSHIPS)	\$236,529.21	\$85.09	\$0.00	\$236,614.30
ESCALON HIGH (CHECKING I Oak)	\$287,686.81	\$127,944.62	\$173,465.88	\$242,165.55
ESCALON HIGH (CHECKING II BBVA)	\$13,697.43	\$301.58	\$0.00	\$13,999.01