

**PERRY LOCAL SCHOOL DISTRICT
2020-2021 SCHOOL YEAR**

_____ Booster Club

1. **July 1, 2020 BEGINNING CASH BALANCE** \$ _____

	DEPOSITS:	AMOUNT		EXPENSES:	AMOUNT
2.	July		16.	July	
3.	August		17.	August	
4.	September		18.	September	
5.	October		19.	October	
6.	November		20.	November	
7.	December		21.	December	
8.	January		22.	January	
9.	February		23.	February	
10.	March		24.	March	
11.	April		25.	April	
12.	May		26.	May	
13.	June		27.	June	
14.	TOTAL DEPOSITS FOR YEAR (add 2 thru 13)		28.	TOTAL EXPENSES FOR YEAR (add 16 thru 27)	
	(add 1 and 14)			(subtract 28 from 15)	
15.	TOTAL DEPOSITS + BEGINNING CASH BALANCE		29.	ENDING CASH BALANCE	

Upon completion of school year, submit this form (unless already sending Excel or QuickBooks records) to:

**Perry Local School District
Attn: Treasurer
4201 13th St. SW
Massillon, OH 44646**