

Foundation For Abington School District
Balance Sheet - Cash Basis
Period Ending - June 30, 2018

Assets

GL Number	Description	Amount
100	Cash	8.00

Total Assets	8.00
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Liabilities & Equity

Liabilities

GL Number	Description	Amount
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Total Liabilities

-

Equity

GL Number	Description	Amount
900	Undisbursed Funds	8.00

Total Liabilities & Equity	8.00
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Foundation For Abington School District
Operating Statement - Cash Basis
Period Ending - June 30, 2018

General Ledger

Number	Receipts	Amount	Balance
500	Gift from...	\$ -	
501	Gift from...	\$ -	
502	Gift from...	\$ -	
503	Other	\$ -	
504	Other	\$ -	
505	Other	\$ -	
506	Other	\$ -	
507	Other	\$ -	
508	Other	\$ 8.00	
	Total Receipts		\$ 8.00
	Disbursements		
700	Gifts	\$ -	
701	Gifts	\$ -	
702	Gifts	\$ -	
703	Other	\$ -	
704	Other	\$ -	
705	Other	\$ -	
	Total Disbursements		\$ -
	Expenses		
706	Bank Fee	\$ -	
707	Other	\$ -	
708	Other	\$ -	
709	Other	\$ -	
710	Other	\$ -	
711	Other	\$ -	
	Total Expenses		\$ -
	Total Disbursements & Expenses		\$ -
	Difference Between Receipts, Disbursements, and Expenses		\$ 8.00
	Beginning Cash		\$ 8.00
	Ending Cash		\$ 8.00

Foundation For Abington School District General Ledger/Account Reconciliation Period Ending - June 30, 2018	
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[illegible]



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STATEMENT OF ACCOUNT

000429821 01 AV 0.375 MTD01040070218268742 0003 39 24



FOUNDATION FOR ABINGTON SCHOOL DISTRICT
970 HIGHLAND AVE
ABINGTON PA 19001

Page: 1 of 2
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #: 4339916318-420-T-###
Primary Account #: 433-9916318



NP Advantage Checking

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account # 433-9916318

ACCOUNT SUMMARY

Beginning Balance	8.00	Average Collected Balance	8.00
		Interest Earned This Period	0.00
Ending Balance	8.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

2018 JUL -9 PM 1:02

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

Foundation For Abington School District
Balance Sheet - Cash Basis
Period Ending - July 31, 2018

Assets

GL Number	Description	Amount
100	Cash	8.00

Total Assets	8.00
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Liabilities & Equity

Liabilities

GL Number	Description	Amount
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Total Liabilities	-
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Equity

GL Number	Description	Amount
900	Undisbursed Funds	8.00

Total Liabilities & Equity	8.00
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Foundation For Abington School District
Operating Statement - Cash Basis
Period Ending - July 31, 2018

General Ledger

Number	Receipts	Amount	Balance
500	Gift from...	\$ -	
501	Gift from...	\$ -	
502	Gift from...	\$ -	
503	Other	\$ -	
504	Other	\$ -	
505	Other	\$ -	
506	Other	\$ -	
507	Other	\$ -	
508	Other	\$ 8.00	
	Total Receipts		\$ 8.00
	Disbursements		
700	Gifts	\$ -	
701	Gifts	\$ -	
702	Gifts	\$ -	
703	Other	\$ -	
704	Other	\$ -	
705	Other	\$ -	
	Total Disbursements		\$ -
	Expenses		
706	Bank Fee	\$ -	
707	Other	\$ -	
708	Other	\$ -	
709	Other	\$ -	
710	Other	\$ -	
711	Other	\$ -	
	Total Expenses		\$ -
	Total Disbursements & Expenses		\$ -
	Difference Between Receipts, Disbursements, and Expenses		\$ 8.00
	Beginning Cash		\$ -
	Ending Cash		\$ 8.00

Foundation For Abington School District General Ledger/Account Reconciliation Period Ending - July 31, 2018	
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[illegible]



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T STATEMENT OF ACCOUNT

000173463 01 AV 0.375 MTD01040080218349723 0021 19 13
FOUNDATION FOR ABINGTON SCHOOL DISTRICT
970 HIGHLAND AVE
ABINGTON PA 19001

Page: 1 of 2
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: 4339916318-420-T-###
Primary Account #: 433-9916318



NP Advantage Checking

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account # 433-9916318

ACCOUNT SUMMARY

Beginning Balance	8.00	Average Collected Balance	8.00
		Interest Earned This Period	0.00
Ending Balance	8.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Aug - 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

Foundation For Abington School District
Balance Sheet - Cash Basis
Period Ending - August 31, 2018

Assets

GL Number	Description	Amount
100	Cash	8.00

Total Assets	8.00
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Liabilities & Equity

Liabilities		
GL Number	Description	Amount

Total Liabilities	-
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Equity		
GL Number	Description	Amount
900	Undisbursed Funds	8.00

Total Liabilities & Equity	8.00
---------------------------------------	-------------

Foundation For Abington School District
Operating Statement - Cash Basis
Period Ending - August 31, 2018

General Ledger

Number	Receipts	Amount	Balance
500	Gift from...	\$ -	
501	Gift from...	\$ -	
502	Gift from...	\$ -	
503	Other	\$ -	
504	Other	\$ -	
505	Other	\$ -	
506	Other	\$ -	
507	Other	\$ -	
508	Other	\$ 8.00	
	Total Receipts		\$ 8.00
	Disbursements		
700	Gifts	\$ -	
701	Gifts	\$ -	
702	Gifts	\$ -	
703	Other	\$ -	
704	Other	\$ -	
705	Other	\$ -	
	Total Disbursements		\$ -
	Expenses		
706	Bank Fee	\$ -	
707	Other	\$ -	
708	Other	\$ -	
709	Other	\$ -	
710	Other	\$ -	
711	Other	\$ -	
	Total Expenses		\$ -
	Total Disbursements & Expenses		\$ -
	Difference Between Receipts, Disbursements, and Expenses		\$ 8.00
	Beginning Cash		\$ 0.00
	Ending Cash		\$ 8.00

Foundation For Abington School District General Ledger/Account Reconciliation Period Ending - August 31, 2018	
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T STATEMENT OF ACCOUNT

000228268 01 AY 0375 MTD01040090518437289 0046 26 15



FOUNDATION FOR ABINGTON SCHOOL DISTRICT
970 HIGHLAND AVE
ABINGTON PA 19001

Page: 1 of 2
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 4339916318-420-T-###
Primary Account #: 433-9916318

0000001-1-0000000



NP Advantage Checking

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account # 433-9916318

ACCOUNT SUMMARY

Beginning Balance	8.00	Average Collected Balance	8.00
		Interest Earned This Period	0.00
Ending Balance	8.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

2018 SEP 10 PM 3:30

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Foundation For Abington School District
Balance Sheet - Cash Basis
Period Ending - September 30, 2018

Assets

GL Number	Description	Amount
100	Cash	8.00

Total Assets	8.00
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Liabilities & Equity

Liabilities		
GL Number	Description	Amount

Total Liabilities	-
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Equity		
GL Number	Description	Amount
900	Undisbursed Funds	8.00

Total Liabilities & Equity	8.00
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Foundation For Abington School District
Operating Statement - Cash Basis
Period Ending - September 30, 2018

General Ledger

Number	Receipts	Amount	Balance
500	Gift from...	\$ -	
501	Gift from...	\$ -	
502	Gift from...	\$ -	
503	Other	\$ -	
504	Other	\$ -	
505	Other	\$ -	
506	Other	\$ -	
507	Other	\$ -	
508	Other	\$ 8.00	
	Total Receipts		<u><u>\$ 8.00</u></u>
	Disbursements		
700	Gifts	\$ -	
701	Gifts	\$ -	
702	Gifts	\$ -	
703	Other	\$ -	
704	Other	\$ -	
705	Other	\$ -	
	Total Disbursements		<u><u>\$ -</u></u>
	Expenses		
706	Bank Fee	\$ -	
707	Other	\$ -	
708	Other	\$ -	
709	Other	\$ -	
710	Other	\$ -	
711	Other	\$ -	
	Total Expenses		<u><u>\$ -</u></u>
	Total Disbursements & Expenses		<u><u>\$ -</u></u>
	Difference Between Receipts, Disbursements, and Expenses		<u><u>\$ 8.00</u></u>
	Beginning Cash		<u><u>\$ -</u></u>
	Ending Cash		<u><u>\$ 8.00</u></u>

[illegible][illegible]



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STATEMENT OF ACCOUNT

000436973 01 AV 0.375 MID01040093018504052 0024 38 24



FOUNDATION FOR ABINGTON SCHOOL DISTRICT
970 HIGHLAND AVE
ABINGTON PA 19001

2018 OCT 19 PM 4: 28

Page: 1 of 2
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4339916318-420-T-###
Primary Account #: 433-9916318

4236-1-1-000000



NP Advantage Checking

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account # 433-9916318

ACCOUNT SUMMARY

Beginning Balance	8.00	Average Collected Balance	8.00
		Interest Earned This Period	0.00
Ending Balance	8.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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