

# TRAVELL H.S.A.

## 2020-2021 Account Numbers

1300 SCRIP Exchange	5100 All School Expense Accounts:	6100 Gift Expense Accounts:
1305 Regent Cleaners Exchange	5110 Assembly - Cultural	6111 Gift - Teacher of the Year
4100 Ways and Means Accounts:	5120 Assembly - Bullying	6112 Gift - Holiday Gifts Admin
4101 Circus Concessions	5130 Assembly - Science	6113 Gift - Holiday Gifts Staff
4105 Bake Sale	5140 Assembly - Music	6114 Gift - Crossing Guards
4106 Travell Dad's Basketball	5150 Assembly - Motivational Speaker	6200 Contribution Expense Accounts:
4107 Bagel Day	5165 Assembly - Math	6210 Contribution - Friends of Music
4110 Bookfair	5176 Assembly - Parent	6230 Contribution - Scouts
4115 Directory	5200 Specialty Expense Accounts:	6240 Contribution - Tic Toc
4116 Directory Ad Sales	5230 Residency - Art	6250 Contribution - Federated HSA
4117 Portraits	5240 Residency - Library Author Visits	6260 Contribution - Chess Tournament
4130 Mayfair	5245 Residency - All School Circus	6300 Art Docent
4146 Auction	5265 Travell 50th Party	6400 Fifth Grade Expense Accounts:
4155 Travell Wear	5300 Grade Level Expense Accounts:	6410 Fifth Grade - Trip
4156 Friends of Travell	5310 1st Grade	6420 Fifth Grade - Recognition
4157 Clothing Drive/Halloween Costume Sale	5320 2nd Grade	6440 Fifth Grade - Party
4158 J Crew Fundraiser	5330 3rd Grade	6460 Fifth Grade - Graydon Party
4162 Holiday Gift Cards	5340 4th Grade	6500 Hospitality (First Day of School/BTSN)
4163 Amazon/Target Reward Program	5350 5th Grade	6515 All School Reading Program
4164 Stop & Shop A+ Program	5360 Kindergarten	6520 Last Day of School Social
4169 Tiger Take Out Lunch Program	5450 Field Trip Buses	6525 July 4th Float
4171 Dinner Fundraisers	5500 Equipment Expense Accounts:	6535 Garden Club
4176 SkyZone Fundraiser	5510 Equipment - Music	6540 Field Day
4180 Kidstuff Coupon Bk	5530 Equipment - Online Encyclopedia Britannica	6545 Running Club
4191 Golf Outing	5570 Equipment - P.E.	6575 Playground
4196 School Supplies (Back to School Kits)	5575 Equipment - Library	6580 Science Fair
4197 Teacher Scoop Night	5576 Equipment - Art	6585 Drama Club
4198 Men's Night Fundraiser	5580 Equipment - Health	6650 Safety
4200 Scrip (profit)	5590 Equipment- School	6655 New Families Committee
4203 Author Visit Book Sales/Book Swap	5845 Math Enrichment - Continental Math League	6675 Teacher Appreciation
4205 Regent Cleaners (profit)	5847 Spelling Bee	6700 Family Socials/BTS Picnic
4300 Box Tops for Education	5850 Student Planners	6710 Adult Socials
4600 Travell Yearbook		6720 International Night
4800 Interest Income		6775 TLC (Lunchtime Courses)
4900 Miscellaneous Income		6776 HSA Volunteer Thank You
		6800 Travell Cares
		6875 COVID Miscellaneous Expenses
		6900 Administrative Expense Accounts:
		6902 Admin - Printing/Copying
		6903 Admin - Postage/Supplies
		6904 Admin - Bank Service Charges
		6905 Admin - Tax Prep/CPA
		6906 Admin - Quick Books Online Subscription
		6907 Admin - Travell Domain/Website Subscription
		6999 Miscellaneous Operating Expenses
		7000 Special Fund Account
		8000 Reserve