January 28, 2026

CHECKING ACCOUNT

BEGINNING BALANCE: December 25, 2025 ---------- **$ 12,289.45**

INCOME:

DATE	DESCRIPTION	AMOUNT

$ 0.00

Date	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
1/12/26	1/12/26	915	Expenses for Holiday Tree Lighting Event	$89.90
1/21/26	1/21/26	918	Refund - Class Act (A child missed the class picture)	$10.00
1/26/26	1/26/26	931	School Datebooks - for planners	$1,828.22
1/22/26	1/22/26	932	NY Mets Ticket - deposit	$983.00

TOTAL EXPENSES: $ 2,911.12

ENDING BALANCE: January 28, 2026---------- **$ 9,378.33**