

December 27, 2024

CHECKING ACCOUNT

BEGINNING BALANCE: November 28, 2024 ----- \$ 3,189.35

INCOME:

DATE	DESCRIPTION	AMOUNT
12/03/24	Payment 22928124306 Tree Lighting - Hot Cocoa and churros	\$13.00
12/03/24	Payment 22928187154 Tree Lighting - Hot Cocoa and churros	\$9.00
12/04/24	DEPOSIT 530866 Tree Lighting - Hot Cocoa, churros and raffle	\$981.00
12/09/24	DEPOSIT 530867 Book Fair 12/09/24	\$1,051.00
12/10/24	DEPOSIT 530868 Book Fair 12/10/24	\$1,305.00
12/11/24	DEPOSIT 530869 Book Fair 12/11/24	\$2,520.00
12/12/24	DEPOSIT 530870 Book Fair 12/12/24	\$1,395.00
12/13/24	DEPOSIT 530860 Book Fair 12/13/24	\$2,593.80
12/16/24	DEPOSIT 204068 Winter Concert	\$70.00
TOTAL INCOME:		\$ 9,937.80

EXPENSES:

DATE WRITTEN	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
11/08/24	12/05/24	874	Chess Tournament: Snacks and Refreshments	\$120.94
11/08/24	12/05/24	875	Chess Tournament: Pizza Hut	\$134.56
12/05/24	12/06/24	876	Winterball Arch Balloons	\$150.00
12/11/24	12/13/24	877	Christmas Tree lighting supplies / turkey donation	\$177.52
12/11/24	12/12/24	878	Christmas Tree lighting supplies, churros; Scholastic Breakfast / Lunch	\$674.62
12/20/24	12/20/24	879	Winterball: Pizza and ice	\$351.05
12/20/24	12/20/24	880	Winterball: cups, table cloths	\$39.05
12/20/24	12/20/24	881	Bookfair breakfast / lunch; Winterball supplies	\$670.43
12/20/24	12/26/24	882	Bookfair refund	\$10.00
TOTAL EXPENSES:				\$ 2,328.17

ENDING BALANCE: NOVEMBER 27, 2024----- \$ 10,798.98