

March 25, 2026

CHECKING ACCOUNT

BEGINNING BALANCE: February 27, 2026 ----- \$ **12,488.23**

INCOME:

DATE	DESCRIPTION	AMOUNT
3/9/2026	Deposit - Scholastic Book Fair Sales	\$500.00
3/9/2026	Deposit - Scholastic Book Fair Sales	\$373.00
3/10/2026	Deposit - Scholastic Book Fair Sales	\$1,388.00
3/10/2026	Deposit - Scholastic Book Fair Sales	\$872.00
3/12/2026	Deposit - Scholastic Book Fair Sales	\$1,060.86
3/12/2026	Deposit - Scholastic Book Fair Sales	\$571.00
3/12/2026	Deposit - Scholastic Book Fair Sales	\$50.04
3/13/2026	Deposit - Scholastic Book Fair Sales	\$2,140.00
3/16/2026	Deposit - Book Fair Sales, PA Food Bar Sales and Membership Due	\$1,350.00
3/17/2026	Deposit - Spring Miss Chocolate Sales	\$599.00
3/18/2026	Zelle Payment - METS Family Night Ticket	\$384.00
3/18/2026	Zelle Payment - METS Family Night Ticket	\$1.00
		\$ 9,288.90

Date	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
2/27/26	2/27/26	920	Lunar Celebration Balloon Decoration	\$300.00
3/11/26	3/11/26	921	Favors for Career Day on 3/27/2026	\$88.65
3/11/26	3/11/26	922	Favors for Career Day on 3/27/2026	\$110.37
3/11/26	3/11/26	923	Picture Day Volunteer Lunch, Chess Tournament Expense and Favors/Raffle for PA Friendship Fest Potluck	\$606.27

TOTAL EXPENSES: \$ **1,105.29**

ENDING BALANCE: March 25, 2026----- \$ **20,671.84**