April 24, 2026

CHECKING ACCOUNT

BEGINNING BALANCE: March 26, 2026 ---------- **$ 20,262.26**

INCOME:

DATE	DESCRIPTION	AMOUNT
3/26/2026	Deposit - Mets Family Game Tickets	$1,151.00
4/17/2026	Deposit - Mets Family Game Tickets	$229.00
4/17/2026	Deposit - Crazy Pizza Kits	$49.00
4/23/2026	Zelle Payment - Mets Faily Game Tickets	$140.00
4/24/2026	Zelle Payment - Mets Faily Game Tickets	$116.00

$ 1,685.00

Date	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
3/26/26	3/26/26	926	Lighting for Video and Photography	$250.00
3/31/26	3/31/26	943	Frank's Deli with tip	$1,800.00
4/20/26	4/20/26	946	Refund for Picture Day	$6.00
4/1/26	4/1/26	947	Refund for Picture Day	$5.00
04/10/26	04/10/26	948	Refund for Picture Day	$10.00
04/13/26	04/13/26	950	Refund for Picture Day	$5.00
04/01/26	04/01/26	951	Refund for Picture Day	$7.00
04/22/26	04/22/26	952	Payment for Miss Chocolate	$341.00

TOTAL EXPENSES: $ 2,424.00

ENDING BALANCE: April 24, 2026---------- **$ 19,523.26**