December 24, 2025

CHECKING ACCOUNT

BEGINNING BALANCE: November 29, 2025 ---------- **$ 14,237.88**

INCOME:

DATE	DESCRIPTION	AMOUNT
12/15/2025	Deposit - Miss Chocolate refund	$2,322.80
12/18/2025	Deposit - Winter Tree Lighting	$1,345.00
12/18/2025	Deposit - Winter Concert PA Booth	$63.00

$ 3,730.80

Date	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
12/15/25	12/15/25	916	Holiday Tree Lighting Expenses - Volunteers' Bfast and Lunch	$167.28
12/15/25	12/15/25	917	Picture Day Volunteers' Bfast	$51.54
12/22/25	12/22/25	930	Scholastic Book Fair Payment	$5,460.41

TOTAL EXPENSES: $ 5,679.23

ENDING BALANCE: December 24, 2025---------- **$ 12,289.45**