

July 25, 2026

CHECKING ACCOUNT

BEGINNING BALANCE: June 26, 2026 -----

\$ 5,875.99

INCOME:

[illegible]

<u>Date</u>	<u>DATE POSTED</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	
6/26/26	6/26/26	CHECK 963	8th Grade Prom & Pre-K/K Graduation Balloon Décor	\$600.00
6/26/26	6/26/26	CHECK 964	PA Meeting Breakfast and Pre-K Cupcake	\$527.14
6/26/26	6/26/26	CHECK 965	Graduation Event, 8th Grade BBQ / PA Restock / Pizza Fundraiser	\$958.86
6/10/26	6/10/26	CHECK 959	5th Grade Volunteer Tee / Kindergarten Graduation	\$638.44

TOTAL EXPENSES: \$ 2,724.44

ENDING BALANCE: June 26, 2026-----

\$ 3,151.55