February 26, 2026

CHECKING ACCOUNT

BEGINNING BALANCE: January 29, 2026 ---------- **$ 9,378.33**

INCOME:

DATE	DESCRIPTION	AMOUNT
2/6/2026	Deposit - Donation of Mrs. Bhuiyan to 5th Grade Field Day	$500.00
2/6/2026	Deposit - PA Membership	$40.00
2/9/2026	Deposit - Class Act PreK to 7th Grade Picture Day	$3,653.90
2/9/2026	Deposit - Chess Tournament Sales	$416.00

$ 4,609.90

Date	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
2/13/26	2/17/26	919	Full Day Author/Illustrator School Visit - Veronica Mang	$1,500.00

TOTAL EXPENSES: $ 1,500.00

ENDING BALANCE: February 26, 2026---------- **$ 12,488.23**