

<u>Date</u>	<u>DATE POSTED</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/17/25	11/18/25	910	PA Annual Appeal, PA Meeting Breakfast and PA Stocks	\$191.65
10/24/25	11/18/25	911	PA Sip & Soar	\$242.29
11/18/25	11/18/25	912	Scholastic Book Fair and Picture Day Volunteers' Lunch	\$334.91
11/18/25	11/18/25	913	PA Fall Festival Food Booth	\$876.42
11/25/25	11/25/25	914	Payment to Miss Chocolate	\$3,421.00
11/17/25	11/17/25	969		\$430.18

TOTAL EXPENSES: \$ **5,496.45**

ENDING BALANCE: November 28, 2025-----

\$ **14,237.88**