

November 28, 2025

CHECKING ACCOUNT

BEGINNING BALANCE: October 28, 2025 ----- \$ 8,680.58

INCOME:

DATE	DESCRIPTION	AMOUNT
10/28/2025	Deposit - Book Fair Sales	\$2,343.00
10/29/2025	Deposit - Book Fair Sales	\$1,561.00
10/31/2025	Deposit - Book Fair Sales	\$1,465.00
10/31/2025	Deposit - Book Fair Sales	\$1,233.75
11/7/2025	Zelle Payment - Fall Festival	\$15.00
11/7/2025	Zelle Payment - Fall Festival	\$9.00
11/7/2025	Zelle Payment - Fall Festival	\$6.00
11/7/2025	Zelle Payment - Fall Festival	\$6.00
11/7/2025	Zelle Payment - Fall Festival	\$4.00
11/7/2025	Zelle Payment - Fall Festival	\$3.00
11/7/2025	Zelle Payment - Fall Festival	\$2.00
11/7/2025	Zelle Payment - Fall Festival	\$2.00
11/7/2025	Zelle Payment - Fall Festival	\$1.00
11/18/2025	Deposit - Ms. Chocolate Sales	\$3,421.00
11/18/2025	Deposit - Fall Festival + Sip & Soar (\$80)	\$837.00
11/18/2025	Deposit - PA Membership Due	\$145.00
		\$ 11,053.75

<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	Scholastic Book Week 10/27-10/31 Volunteers breakfast and lunch. Fall Festival Volunteers Lunch	\$430.18

TOTAL EXPENSES: \$ 5,496.45

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

\$ 14,237.88