

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
11/8/2025	Deposit - Ms. Chocolate Sales	\$3,421.00
11/8/2025	Deposit - Fall Festival + Sip & Soar (\$80)	\$837.00
11/8/2025	Deposit - PA Membership Due	\$145.00
		\$ 11,053.75

ENDING BALANCE: November 28, 2025-

\$ 14,237.88

TOTAL EXPENSES: \$ 5,496.45