**March 27, 2025**

**CHECKING ACCOUNT**

**BEGINNING BALANCE: February 28, 2025 ----------** **$ 8,085.59**

**INCOME:**

| DATE | DESCRIPTION | AMOUNT |
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**TOTAL INCOME: $ 0.00**

**EXPENSES:**

| DATE WRITTEN | DATE POSTED | CHECK # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 02/14/25 | 03/10/25 | 885 | School Aide Appreciation Lunch | $131.57 |
| 03/07/25 | 03/18/25 | 890 | Winterball - Photobooth | $500.00 |
| 03/07/25 | 03/10/25 | 891 | Gift for Career Day Presenters | $347.53 |
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**TOTAL EXPENSES: $ 979.10**

**ENDING BALANCE: March 27, 2025----------** **$ 7,106.49**