Presented on: June 18, 2025

May 27, 2025

CHECKING ACCOUNT

INCOME:

DATE	<u>DESCRIPTION</u>		<u>AMOUNT</u>
	05/15/25 Payment 24777585823	Family Fitness Night Snack Sale	\$5.00
	05/16/25 DEPOSIT 530865	Muffins with Mom Raffle (tote bag/spa voucher/bouquet) / Family Fit Night Snac	\$414.00

TOTAL INCOME: \$ 419.00

EXPENSES:

DATE WRITTEN	DATE POSTED	CHECK #	<u>DESCRIPTION</u>	<u>AMOUNT</u>			
04/22/25	04/28/25	895	5th Grade Field Day Tees (2nd check)	\$800.00			
05/13/25	05/14/25	897	Teachers and School Administration Appreciation Lunch	\$1,660.00			

TOTAL EXPENSES: \$ 2,460.00