

## Business Account

Date	Transaction	Deposit	Withdrawl	Balance
October				<b>\$5,326.47</b>
10/4/2023	1st Place Spiritwear	\$ 14.36		
10/5/2023	Cookie dough (checks)	\$ 48.00		
10/5/2023	Dine out (Otts/ Sprinklz)	\$ 416.08		
10/13/2023	Membership payment	\$ 10.00		
10/13/2023	Boscovs sales	\$ 105.00		
10/13/2023	Cookie dough (checks)	\$ 204.00		
10/13/2023	Cookie dough (checks and cash payments)	\$ 585.00		
10/19/2023	memberships	\$ 20.00		
10/19/2023	Boscovs sales	\$ 15.00		
10/19/2023	funds for change for Bookfair and Trunk or Treat		\$ 531.50	
10/23/2023	returned funds for Trunk or Treat change	\$ 300.00		
10/23/2023	Trunk or Treat 50/50 winnings	\$ 147.00		
10/23/2023	Trunk or Treat prize wheel	\$ 145.00		
10/25/2023	Canvas Cocoa reimbursement Schmidt (742)		\$ 126.80	
10/25/2023	Canvas Cocoa reimbursement Schmidt (743)		\$ 129.63	
10/27/2023	Pre school bookfair loan	\$ 140.00		
10/30/2023	Paypal Transfer (Boscovs, Memberships, donations)	\$ 104.37		
10/30/2023	Venmo transfer (Boscovs, Memberships)	\$ 38.84		
10/30/2023	returned funds for Bookair change	\$ 231.50		
10/30/2023	Stickers (checks)	\$ 65.00		
10/30/2023	memberships	\$ 20.00		
10/31/2023	Interest	\$ 7.34		
November				
11/3/2023	Canvas Cocoa reimbursement Schmidt (742)		\$ 57.42	
11/7/2023	Paypal Transfer (Memberships)	\$ 9.31		
11/13/2023	Babysitter payments		\$ 30.00	
11/15/2023	Staples- Printing Bingo		\$ 12.28	
11/17/2023	Boscovs sales	\$ 10.00		
11/17/2023	Canvas and Cocoa tickets	\$ 100.00		
11/17/2023	Canvas and Cocoa tickets	\$ 75.00		
11/17/2023	Canvas and Cocoa tickets	\$ 105.00		
11/17/2023	Skate Night fundraiser	\$ 150.00		
11/17/2023	Bookfair loan repaid	\$ 140.00		
				<b>\$7,364.64</b>

## Bingo Account

Date	Transaction	Deposit	Withdrawl	Balance
October				<b>\$8,705.58</b>
10/4/2023	Student Activity Fund (344) Atkinson		\$ 110.00	
10/25/2023	Bingo reimbursement Schmidt (350)		\$ 120.23	
10/27/2023	Student Activity Fund (349) Janes		\$ 550.00	
10/27/2023	Student Activity Fund (341) '22 Color Run earmarked funds		\$ 1,263.00	
10/27/2023	Student Activity Fund (346) Chambers		\$ 56.00	
10/27/2023	Student Activity Fund (347) Harris		\$ 135.00	
10/27/2023	Student Activity Fund (348) GRIT shirts		\$ 3,500.00	

November				<b>\$2,971.35</b>
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