

January Meeting 2023

Bingo

12/16/2022	CHECKINGTF						\$8,697.4
2	XX6233	319	Beth Schmidt	Bingo Bag reimbursement		\$618.82	1
12/29/2022	CHECKINGTF						\$8,682.4
2	XX6233	320	Borough of Gibbsboro	bingo license		\$15.00	1
12/29/2022	CHECKINGTF						\$8,662.4
2	XX6233	321	LGCCC	50/50 License		\$20.00	1
12/29/2022	CHECKINGTF						\$8,642.4
2	XX6233	322	LGCCC	Raffle License		\$20.00	1
12/29/2022	CHECKINGTF						\$8,622.4
2	XX6233	323	LGCCC	bingo license		\$20.00	1

General

11/1/2022	HSA AcctXX9442	703	Stacey Coulter	Reimbursement for Paint for the Canvas and Cocoa Event		\$135.52	5,463.80
11/2/2022	HSA AcctXX9442		Deposit	50.00 Membership, 15.00 Canvas Event, 155.00 Boscovs, 230.50 start up cash from book fair	\$450.50		5,914.30
11/9/2022	HSA AcctXX9442	705	Ginna Ebersole	reimbursement from Trunk or Treat prizes for the wheel		\$104.99	5,809.31

11/10/2022	HSA AcctXX9442		Deposit	Canvas and Cocoa Event tickets	\$200.00		6,009.31
11/19/2022	HSA AcctXX9442		Deposit	205.00 Canvas and Cocoa tickets, 20.00 membership, 65.12 iron Hill, 41.46 spirit wear	\$331.58		6,340.89
11/21/2022	HSA AcctXX9442		Deposit	amazon smiles	\$35.05		6,375.94
11/21/2022	HSA AcctXX9442		Deposit	70.00 canvas tickets, 10.00 membership	\$70.00		6,445.94
11/26/2022	HSA AcctXX9442		Amazon	plastic bags for canvas event		\$12.59	6,433.35
11/29/2022	HSA AcctXX9442		Deposit	Canvas Tickets	\$145.00		6,578.35
11/29/2022	HSA AcctXX9442		Deposit	Canvas Tickets	\$80.00		6,658.35
11/30/2022	HSA AcctXX9442		amazon	Canvas supplies		\$17.59	6,640.76
11/30/2022	HSA AcctXX9442		interest November		\$3.05		6,643.81
12/1/2022	HSA AcctXX9442		amazon	supplies for the canvas and cocoa event		\$401.49	6,242.32
12/5/2022	HSA AcctXX9442		Michaels	supplies for canvas and cocoa event		\$43.46	6,198.86
12/7/2022	HSA AcctXX9442		amazon	Canvas supplies		\$18.44	6,180.42

12/9/2022	HSA AcctXX9442		amazon	return	\$28.66		6,209.08
12/9/2022	HSA AcctXX9442		amazon	return	\$30.66		6,239.74
12/9/2022	HSA AcctXX9442		amazon	return	\$30.66		6,270.40
12/9/2022	HSA AcctXX9442		deposit	candy cane sale	\$110.00		6,380.40
12/9/2022	HSA AcctXX9442		deposit	Canvas Tickets	\$50.00		6,430.40
12/12/2022	HSA AcctXX9442		Pay Pal Transfer	membership	\$404.74		6,835.14
12/12/2022	HSA AcctXX9442		deposit	28.00 candy canes, 110.00 canvas tickets	\$138.00		6,973.14
12/13/2022	HSA AcctXX9442		Fed Ex	Bingo paperwork printing		\$14.16	6,958.98
12/15/2022	HSA AcctXX9442		Aldi	candy canes		\$12.38	6,946.60
12/15/2022	HSA AcctXX9442		Aldi	Candy canes		\$30.26	6,916.34
12/15/2022	HSA AcctXX9442		Michaels	return did not use these supplies for the paint event	\$43.46		6,959.80
12/16/2022	HSA AcctXX9442		withdrawal	gifts for the school staff		\$450.00	6,509.80
12/16/2022	HSA AcctXX9442		deposit	candy cane sale	\$318.20		6,828.00
12/15/2022	HSA AcctXX9442	708	Beth Schmidt	reimbursement for snack cart and paint event		\$117.35	6,710.65

12/17/2022	HSA AcctXX9442		amazon	return	\$18.44		6,729.09
12/17/2022	HSA AcctXX9442		amazon	return	\$15.33		6,744.42
12/21/2022	HSA AcctXX9442	709	Shop Rite	teacher holiday lunch		\$474.85	6,269.57
12/31/2022	HSA AcctXX9442		December interest		\$3.67		6,273.24
1/7/2023	HSA AcctXX9442		deposit	candy cane sale	\$2.00		6,275.24
1/7/2023	HSA AcctXX9442		withdrawal	sitter money for January Meeting		\$30.00	6,245.24
1/8/2023	HSA AcctXX9442	706	Sara Nickle	reimbursement for teacher lunch; water and paper goods		\$39.90	6,205.34
11/1/2022	HSA AcctXX9442	704	Student Activity Fund	Author to come read to Students		\$1,174.00	5,031.34