

HSA Treasurers Report  
October 15, 2023

## Business Account

<i>September - October 14</i>				
Date	Transaction	Deposit	Withdrawal	Balance
September				<b>\$5,472.26</b>
9/1/2023	Amazon (teacher breakfast cups/sugar/creamer)		\$22.90	
9/9/2023	FedEx- printing needs		\$29.43	
9/12/2023	Teacher breakfast (check 725)		\$552.24	
9/13/2023	PayPal - memberships, Boscov's, pencils	\$121.03		
9/13/2023	Venmo (refund account test 1)	\$0.30		
9/13/2023	Venmo (refund account test 2)	\$0.03		
9/13/2023	Venmo (account test 1)		\$0.30	
9/13/2023	Venmo (account test 2)		\$0.03	
9/19/2023	Target (teach of the month gifts)		\$100.00	
9/20/2023	Boscov's sales	\$30.00		
9/20/2023	Memberships	\$334.00		
9/22/2023	Leonard O'Neill Insurance Group Inc		\$115.00	
9/25/2023	PayPal transfer (Boscov's, Memberships)	\$93.10		
9/25/2025	Venmo transfer (Boscov's, Memberships)	\$90.17		
9/30/2023	Interest	\$5.57		
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 (Ott's/ Sprinkle)	\$416.08		
10/13/2023	Membership payment	\$10.00		
10/13/2023	Boscov's sales	\$105.00		
10/13/2023	Cookie dough (checks)	\$204.00		
10/13/2023	Cookie dough (checks and cash payments)	\$585.00		
				<b>\$6,708.91</b>

HSA Treasurers Report (continued)  
 October 15, 2023

## Bingo Account

<i>September - October 14</i>				
<b>Date</b>	<b>Transaction</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Balance</b>
September				<b>\$10,532.58</b>
9/26/2023	Student Activity Fund (343) Hirsh		\$225.00	
9/26/2023	Student Activity Fund (345) Bonafiglia		\$1,602.00	
October				<b>\$8,705.58</b>
10/4/2023	Student Activity Fund (344) Atkinson		\$110.00	
				<b>8,595.58</b>