

November 2022 Meeting

General Account:

10/4/2022	HSA AcctXX9442	701	Stacy Coultor	reimbursement for T-shirts		\$21.54	4,473.10
10/4/2022	HSA AcctXX9442	675	Student Activity Fund	Erin Bereheiko- area rug for classroom		\$194.35	4,278.75
10/8/2022	HSA AcctXX9442		Deposit	30.00 membership, 145.02 otts, 22.00 cookie dough, 45.00 Boscov's	\$242.02		4,520.77
10/17/2022	HSA AcctXX9442		Deposit	Cheesecake Fundraiser	\$918.00		5,438.77
10/7/2022	HSA AcctXX9442	702	Barbra Shelton Gerace	gift cards for baby shower reimbursement		\$89.95	5,348.82
10/18/2022	HSA AcctXX9442		Deposit	Cheesecake Fundraiser	\$228.00		5,576.82
10/18/2022	HSA AcctXX9442		Deposit	Cheesecake Fundraiser	\$172.00		5,748.82
10/18/2022	HSA AcctXX9442		withdrawal	change for the wheel at the trunk or treat		\$150.00	5,598.82

10/24/2022	HSA AcctXX9442		deposit	111.00 money from the wheel, 150.00 change for the wheel	\$261.00		5,859.82
10/24/2022	HSA AcctXX9442		withdrawal	change for the book fair		\$230.50	5,629.32
10/29/2022	HSA AcctXX9442		withdrawal	sitter money for November meeting		\$30.00	5,599.32

Bingo Account:

Remains the same as the October meeting 9,316.23