

Business Account

Date	Transaction	Deposit	Withdrawal	Balance
December				\$8,487.19
12/5/2023	money to start the bank for canvas and cocoa		\$520.00	
12/6/2023	Canvas and cocoa tickets	\$385.00		
12/15/2023	returned money borrowed to start the bank for C&C + cocoa sales donation	\$989.90		
12/15/2023	Canvas and cocoa tickets	\$385.00		
12/20/2023	Shoprite Teachers Appreciation Lunch		\$596.42	
12/22/2023	Wallace Associates Accounting (services in 2022)		\$125.00	
12/22/2023	Wallace Associates Accounting Taxes (Nonprofit status change)		\$425.00	
12/30/2023	interest	\$15.37		
January				
1/11/2023	spirit wear	\$28.47		
1/12/2023	PayPal deposit- private donation and membership	\$498.87		
				\$9,123.38

Bingo Account

Date	Transaction	Deposit	Withdrawal	Balance
December				\$2,801.44
12/4/2023	Borough of Gibbsboro Bingo License fee		\$15.00	
12/7/2023	Student Activity Fund (277) Deluca - jerseys		\$225.00	
January				2,561.44

no transactions in January as of 1/15