

June 2022 Financial Activity - Jun 2022

6/1/2022 through 6/30/2022

8/7/2022

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Date	Num	Category	Amount
BALANCE 5/31/2022			10,075.41
6/30/2022	DEP	219 Yearbook Receipts	520.00
6/3/2022	DEP	30 Ways & Means:30L - Food Trucks	500.00
6/3/2022	DEP	30 Ways & Means:30P Restuarant Fundraisers ...	115.00
6/3/2022	DEP	30 Ways & Means:30P Restuarant Fundraisers ...	144.27
6/30/2022	EFT	40 Bank Interest	0.08
6/2/2022	2712	210 Field Day	0.00
6/2/2022	2714	210 Field Day	-350.01
6/2/2022	2715	210 Field Day	-603.41
6/2/2022	2713	211 5th Grade Event	-562.25
6/2/2022	2716	223 Safety Patrol	-73.25
6/7/2022	2719	223 Safety Patrol	-614.22
6/2/2022	2717	231 Garden Committee	-40.27
6/7/2022	2718	315 Volunteer Coordinator	-231.01
6/18/2022	2720	315 Volunteer Coordinator	-718.43
6/1/2022 - 6/30/2022			-1,913.50
BALANCE 6/30/2022			8,161.91
TOTAL INFLOWS			1,279.35
TOTAL OUTFLOWS			-3,192.85
NET TOTAL			-1,913.50