

## November 2022 Financial Activity - Nov 2022

11/1/2022 through 11/30/2022

12/7/2022

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Date	Num	Category	Amount
<b>BALANCE 10/31/2022</b>			<b>13,967.33</b>
11/8/2022	EFT	20 Membership:20A Membership Expenses	-0.35
11/2/2022	DEP	30 Ways & Means:30G Spirit Wear Receipts	874.40
11/30/2022	DEP	30 Ways & Means:30H - Drive For 25	125.00
11/14/2022	DEP	30 Ways & Means:30Q Classroom Party	60.00
11/21/2022	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	57.09
11/14/2022	DEP	30 Ways & Means:30Z - School Supplies	485.44
11/30/2022	EFT	40 Bank Interest	0.13
11/30/2022	2747	100 Administrative Expenses	-302.32
11/30/2022	2744	302 Classroom Enrichment	-50.00
11/30/2022	2745	302 Classroom Enrichment	-50.00
11/30/2022	2746	302 Classroom Enrichment	-50.00
<b>11/1/2022 - 11/30/2022</b>			<b>1,149.39</b>
<b>BALANCE 11/30/2022</b>			<b>15,116.72</b>
<b>TOTAL INFLOWS</b>			<b>1,602.06</b>
<b>TOTAL OUTFLOWS</b>			<b>-452.67</b>
<b>NET TOTAL</b>			<b>1,149.39</b>