

April 2023 Financial Activity - Apr 2023

4/1/2023 through 4/30/2023

5/2/2023

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Date	Num	Category	Amount
BALANCE 3/31/2023			13,847.63
4/12/2023	EFT	20 Membership:20A Membership Expenses	-46.00
4/21/2023	DEP	20 Membership:20A Membership Receipts	12.00
4/3/2023	2765	30 Ways & Means:30E Movie Night Expenses	-205.00
4/28/2023	EFT	30 Ways & Means:30E Movie Night Receipts	140.00
4/14/2023	DEP	30 Ways & Means:30G Spirit Wear Receipts	12.67
4/21/2023	ATM	30 Ways & Means:30O Book Fair Expenses	-400.00
4/24/2023	DEP	30 Ways & Means:30O Book Fair Receipts	2,306.53
4/30/2023	EFT	40 Bank Interest	0.12
4/12/2023	2766	203 Birthday Books	-470.69
4/24/2023	2773	205 Cultural Arts	-400.00
4/21/2023	2767	211 5th Grade Event	-42.35
4/21/2023	2768	302 Classroom Enrichment	-50.00
4/21/2023	2769	302 Classroom Enrichment	-50.00
4/21/2023	2770	302 Classroom Enrichment	-50.00
4/21/2023	2771	302 Classroom Enrichment	-50.00
4/21/2023	2772	302 Classroom Enrichment	-49.60
4/1/2023 - 4/30/2023			657.68
BALANCE 4/30/2023			14,505.31
TOTAL INFLOWS			2,471.32
TOTAL OUTFLOWS			-1,813.64
NET TOTAL			657.68