

December 2023 Financial Activity - Dec 2023

12/1/2023 through 12/31/2023

1/3/2024

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Date	Num	Category	Amount
BALANCE 11/30/2023			14,153.38
12/1/2023	DEP	20 Membership:20A Membership Receipts	12.00
12/12/2023	EFT	20 Membership:20A Membership Receipts	12.00
12/29/2023	DEP	20 Membership:20A Membership Receipts	10.00
12/4/2023	DEP	30 Ways & Means:30O Book Fair Receipts	1,902.97
12/4/2023	DEP	30 Ways & Means:30P Restuarant Fundraisers ...	203.96
12/4/2023	DEP	30 Ways & Means:30Q Classroom Party	4.00
12/22/2023	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	18.67
12/31/2023	EFT	40 Bank Interest	0.14
12/1/2023	ATM	239 Book Fair Expenses	-400.00
12/12/2023	2817	239 Book Fair Expenses	-88.76
12/15/2023	2820	239 Book Fair Expenses	-459.05
12/12/2023	2818	302 Classroom Enrichment	-50.00
12/15/2023	2819	302 Classroom Enrichment	-42.81
12/15/2023	2821	302 Classroom Enrichment	-50.00
12/1/2023 - 12/31/2023			1,073.12
BALANCE 12/31/2023			15,226.50
TOTAL INFLOWS			2,163.74
TOTAL OUTFLOWS			-1,090.62
NET TOTAL			1,073.12