

February 2023 Financial Activity - Feb 2023

2/1/2023 through 2/28/2023

3/15/2023

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Date	Num	Category	Amount
<b>BALANCE 1/31/2023</b>			<b>14,737.99</b>
2/14/2023	DEP	20 Membership:20A Membership Receipts	44.00
2/3/2023	DEP	20 Membership:20A Membership Receipts	12.00
2/24/2023	ATM	30 Ways & Means:30N - Trivia Night	-100.00
2/21/2023	DEP	30 Ways & Means:30N - Trivia Night	735.00
2/28/2023	DEP	30 Ways & Means:30N - Trivia Night	280.00
2/10/2023	DEP	30 Ways & Means:30N - Trivia Night	60.00
2/13/2023	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	70.79
2/28/2023	EFT	40 Bank Interest	0.11
2/24/2023	2752	212 Hospitality	-683.87
2/24/2023	2751	227 Web Master	-300.00
2/24/2023	2753	302 Classroom Enrichment	-50.00
2/24/2023	2755	302 Classroom Enrichment	-32.52
2/24/2023	2754	402 AH PTA Scholar Fund	-500.00
<b>2/1/2023 - 2/28/2023</b>			<b>-464.49</b>
<b>BALANCE 2/28/2023</b>			<b>14,273.50</b>
<b>TOTAL INFLOWS</b>			<b>1,201.90</b>
<b>TOTAL OUTFLOWS</b>			<b>-1,666.39</b>
<b>NET TOTAL</b>			<b>-464.49</b>