

January 2023 Financial Activity - Jan 2023

1/1/2023 through 1/31/2023

2/24/2023

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Date	Num	Category	Amount
BALANCE 12/31/2022			15,141.85
1/18/2023	DEP	20 Membership:20A Membership Receipts	17.00
1/31/2023	DEP	20 Membership:20A Membership Receipts	60.00
1/18/2023	DEP	30 Ways & Means:30A Holiday Gift Shop Recei...	95.96
1/10/2023	DEP	30 Ways & Means:30G Spirit Wear Receipts	76.98
1/9/2023	DEP	30 Ways & Means:30P Restuarant Fundraisers ...	25.50
1/31/2023	EFT	40 Bank Interest	0.13
1/20/2023	2749	100 Administrative Expenses	-149.90
1/20/2023	2750	203 Birthday Books	-529.13
1/18/2023	DEP	214 Box Tops	49.60
1/20/2023	2748	302 Classroom Enrichment	-50.00
1/1/2023 - 1/31/2023			-403.86
BALANCE 1/31/2023			14,737.99
TOTAL INFLOWS			325.17
TOTAL OUTFLOWS			-729.03
NET TOTAL			-403.86