

June 2023 Financial Activity - Jun 2023

6/1/2023 through 6/30/2023

7/20/2023

Page 1

Date	Num	Category	Amount
BALANCE 5/31/2023			16,976.51
6/30/2023	EFT		0.12
6/7/2023	EFT	20 Membership:20A Membership Expenses	-86.81
6/8/2023	DEP	20 Membership:20A Membership Receipts	22.00
6/30/2023	DEP	20 Membership:20A Membership Receipts	212.00
6/23/2023	EFT	30 Ways & Means:30 Ways & Means	7.25
6/30/2023	DEP	30 Ways & Means:30E Movie Night Receipts	205.00
6/5/2023	2783	30 Ways & Means:30L - Food Trucks	-988.80
6/30/2023	2789	30 Ways & Means:30O Book Fair Expenses	0.00
6/30/2023	2790	30 Ways & Means:30O Book Fair Expenses	-429.18
6/14/2023	DEP	30 Ways & Means:30T YearBook Sales	600.00
6/2/2023	2781	210 Field Day	-1,345.01
6/5/2023	2782	210 Field Day	-338.19
6/7/2023	2784	211 5th Grade Event	-569.71
6/8/2023	2786	211 5th Grade Event	-150.00
6/7/2023	2785	223 Safety Patrol	-57.87
6/19/2023	2787	233 Staff Appreciation:233 Staff Appreciation Ex...	-1,203.61
6/19/2023	2788	315 Volunteer Coordinator	-1,058.92
6/1/2023 - 6/30/2023			-5,181.73
BALANCE 6/30/2023			11,794.78
TOTAL INFLOWS			1,046.37
TOTAL OUTFLOWS			-6,228.10
NET TOTAL			-5,181.73