

## March 2023 Financial Activity - Mar 2023

3/1/2023 through 3/31/2023

4/12/2023

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Date	Num	Category	Amount
<b>BALANCE 2/28/2023</b>			<b>14,273.50</b>
3/15/2023	DEP	20 Membership:20A Membership Receipts	12.00
3/3/2023	DEP	20 Membership:20A Membership Receipts	12.00
3/31/2023	EFT	40 Bank Interest	0.13
3/15/2023	2756	302 Classroom Enrichment	-50.00
3/15/2023	2757	302 Classroom Enrichment	-50.00
3/15/2023	2758	302 Classroom Enrichment	-50.00
3/15/2023	2759	302 Classroom Enrichment	-50.00
3/15/2023	2760	302 Classroom Enrichment	-50.00
3/15/2023	2761	302 Classroom Enrichment	-50.00
3/15/2023	2762	302 Classroom Enrichment	-50.00
3/15/2023	2763	302 Classroom Enrichment	-50.00
3/15/2023	2764	302 Classroom Enrichment	-50.00
<b>3/1/2023 - 3/31/2023</b>			<b>-425.87</b>
<b>BALANCE 3/31/2023</b>			<b>13,847.63</b>
<b>TOTAL INFLOWS</b>			<b>24.13</b>
<b>TOTAL OUTFLOWS</b>			<b>-450.00</b>
<b>NET TOTAL</b>			<b>-425.87</b>