

May 2023 Financial Activity - May 2023

5/1/2023 through 5/31/2023

6/8/2023

Page 1

Date	Num	Category	Amount
BALANCE 4/30/2023			14,505.31
5/31/2023	EFT	20 Membership:20A Membership Receipts	2,427.00
5/19/2023	ATM	30 Ways & Means:30E Movie Night Expenses	-300.00
5/22/2023	DEP	30 Ways & Means:30E Movie Night Receipts	1,092.00
5/31/2023	EFT	30 Ways & Means:30E Movie Night Receipts	1,030.00
5/22/2023	DEP	30 Ways & Means:30J Picture Day	627.81
5/22/2023	DEP	30 Ways & Means:30L - Food Trucks	465.00
5/4/2023	EFT	30 Ways & Means:30X Shoparoo Amazon Smile	26.90
5/22/2023	EFT	30 Ways & Means:30X Shoparoo Amazon Smile	73.52
5/31/2023	EFT	40 Bank Interest	0.14
5/5/2023	2775	205 Cultural Arts	-350.00
5/5/2023	2776	210 Field Day	-448.34
5/22/2023	2779	211 5th Grade Event	-348.64
5/22/2023	DEP	214 Box Tops	42.50
5/19/2023	2778	223 Safety Patrol	-230.00
5/19/2023	EFT	223 Safety Patrol	-918.00
5/15/2023	2777	231 Garden Committee	-245.94
5/2/2023	2774	233 Staff Appreciation	-420.00
5/26/2023	2780	237 General Fundraising	-52.75
5/1/2023 - 5/31/2023			2,471.20
BALANCE 5/31/2023			16,976.51
TOTAL INFLOWS			5,784.87
TOTAL OUTFLOWS			-3,313.67
NET TOTAL			2,471.20