

November 2023 Financial Activity - Nov 2023

11/1/2023 through 11/30/2023

12/6/2023

Page 1

Date	Num	Category	Amount
BALANCE 10/31/2023			15,425.79
11/10/2023	EFT	20 Membership:20A Membership Expenses	-50.00
11/30/2023	DEP	20 Membership:20A Membership Receipts	22.00
11/30/2023	DEP	30 Ways & Means:30G Spirit Wear Receipts	8.00
11/30/2023	DEP	30 Ways & Means:30Q Classroom Party	10.00
11/30/2023	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	13.38
11/30/2023	DEP	40 Bank Interest	0.13
11/2/2023	2812	205 Cultural Arts	-53.95
11/15/2023	2813	213 Juv. Protection	-748.52
11/15/2023	EFT	239 Book Fair Expenses	-24.75
11/2/2023	2811	302 Classroom Enrichment	-50.00
11/15/2023	2814	302 Classroom Enrichment	-48.70
11/15/2023	2815	302 Classroom Enrichment	-50.00
11/27/2023	2816	401 AH Council Dues	-400.00
11/1/2023 - 11/30/2023			-1,372.41
BALANCE 11/30/2023			14,053.38
TOTAL INFLOWS			53.51
TOTAL OUTFLOWS			-1,425.92
NET TOTAL			-1,372.41