

October 2023 Financial Activity - Oct 2023

10/1/2023 through 10/31/2023

11/15/2023

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Date	Num	Category	Amount
BALANCE 9/30/2023			15,841.09
10/10/2023	EFT	20 Membership:20A Membership Expenses	-0.91
10/3/2023	EFT	20 Membership:20A Membership Receipts	12.00
10/31/2023	DEP	20 Membership:20A Membership Receipts	48.00
10/20/2023	DEP	30 Ways & Means:30D Online Fundraisers	34.13
10/2/2023	DEP	30 Ways & Means:30E Movie Night Receipts	1,432.90
10/31/2023	DEP	30 Ways & Means:30E Movie Night Receipts	150.00
10/4/2023	DEP	30 Ways & Means:30G Spirit Wear Receipts	209.92
10/2/2023	DEP	30 Ways & Means:30Q Classroom Party	90.00
10/19/2023	DEP	30 Ways & Means:30Q Classroom Party	22.00
10/19/2023	ATM	30 Ways & Means:30Q Classroom Party	-1,845.00
10/31/2023	DEP	30 Ways & Means:30Q Classroom Party	810.00
10/31/2023	EFT	40 Bank Interest	0.14
10/11/2023	2802	100 Administrative Expenses	0.00
10/11/2023	2803	100 Administrative Expenses	-135.00
10/24/2023	2810	100 Administrative Expenses	-10.00
10/20/2023	EFT	203 Birthday Books	-95.24
10/24/2023	2809	205 Cultural Arts	-450.00
10/11/2023	2805	212 Hospitality	-419.63
10/20/2023	2806	212 Hospitality	-31.79
10/20/2023	2807	212 Hospitality	-111.82
10/2/2023	2801	302 Classroom Enrichment	-50.00
10/20/2023	2808	302 Classroom Enrichment	-50.00
10/11/2023	2804	501 Convention	-25.00
10/1/2023 - 10/31/2023			-415.30
BALANCE 10/31/2023			15,425.79
TOTAL INFLOWS			2,809.09
TOTAL OUTFLOWS			-3,224.39
NET TOTAL			-415.30