

February 2024 Financial Activity - Feb 2024

2/1/2024 through 2/29/2024

3/5/2024

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Date	Num	Category	Amount
BALANCE 1/31/2024			17,674.53
2/21/2024	DEP	20 Membership:20A Membership Receipts	12.00
2/2/2024	DEP	20 Membership:20A Membership Receipts	10.00
2/9/2024	DEP	20 Membership:20A Membership Receipts	12.00
2/2/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	8.00
2/9/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	6.00
2/16/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	14.00
2/23/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	6.00
2/3/2024	2823	30 Ways & Means:30N - Trivia Night	0.00
2/3/2024	2824	30 Ways & Means:30N - Trivia Night	-850.00
2/1/2024	ATM	30 Ways & Means:30N - Trivia Night	-100.00
2/14/2024	2826	30 Ways & Means:30N - Trivia Night	-200.00
2/2/2024	DEP	30 Ways & Means:30N - Trivia Night	50.00
2/16/2024	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	2.52
2/23/2024	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	11.47
2/22/2024	EFT	40 Bank Interest	0.14
2/2/2024	ATM	100 Administrative Expenses	-32.99
2/7/2024	2825	205 Cultural Arts	-450.00
2/14/2024	2827	212 Hospitality	-268.66
2/26/2024	2828	212 Hospitality	-156.78
2/26/2024	2829	302 Classroom Enrichment	-50.00
2/1/2024 - 2/29/2024			-1,976.30
BALANCE 2/29/2024			15,698.23
TOTAL INFLOWS			132.13
TOTAL OUTFLOWS			-2,108.43
NET TOTAL			-1,976.30