

## June 2024 Financial Activity - Jun 2024

6/1/2024 through 6/30/2024

7/23/2024

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Date	Num	Category	Amount
<b>BALANCE 5/31/2024</b>			<b>11,944.16</b>
6/7/2024	EFT	20 Membership:20A Membership Expenses	-96.69
6/30/2024	DEP	20 Membership:20A Membership Receipts	160.00
6/5/2024	2861	30 Ways & Means:30L - Food Trucks	-985.60
6/5/2024	DEP	30 Ways & Means:30L - Food Trucks	250.00
6/13/2024	DEP	30 Ways & Means:30T YearBook Sales	520.00
6/21/2024	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	14.25
6/30/2024	EFT	40 Bank Interest	0.09
6/5/2024	DEP	210 Field Day	13.19
6/25/2024	2864	216 Lunchtime Read	-91.18
6/25/2024	2865	223 Safety Patrol	-42.57
6/13/2024	2863	231 Garden Committee	-33.25
6/13/2024	2863	233 Staff Appreciation:233 Staff Appreciation Ex...	-1,296.67
6/5/2024	2862	315 Volunteer Coordinator	-360.00
<b>6/1/2024 - 6/30/2024</b>			<b>-1,948.43</b>
 <b>BALANCE 6/30/2024</b>			 <b>9,995.73</b>
<b>TOTAL INFLOWS</b>			<b>957.53</b>
<b>TOTAL OUTFLOWS</b>			<b>-2,905.96</b>
<b>NET TOTAL</b>			<b>-1,948.43</b>