



<b>Beginning Cash Balance 02/01/2024</b>		
<b>Main: \$75,458.67 &amp; 50/50: \$300.00</b>		<b>\$75,458.67</b>
<b><u>INFLOWS: Main Account</u></b>	<b><u>DATE</u></b>	
	<b>2/2/2024</b>	PTO Memberships, Spiritwear, SF Donations \$623.63
<b>TOTAL INFLOWS</b>		<b>\$623.23</b>
<b><u>OUTFLOWS: Main Account</u></b>	<b><u>DATE</u></b>	
	<b>Jan</b>	
	<b>2/8/2024</b>	BHS Graduation Project (ck. 1368) \$500.00
	<b>2/12/2024</b>	Bulletin Board \$83.14
	<b>2/16/2024</b>	Brain Wash Assembly (ck. 1366) 2,150.00
	<b>2/21/2024</b>	March Bulletin Board (ck. 1369) \$37.91
	<b>2/23/2024</b>	Assembly (ck. 1371) \$1,295.00
	<b>2/27/2024</b>	Website Hosting Fee \$29.00
<b>TOTAL OUTFLOWS</b>		<b>\$4,095.05</b>
	<b>Main Account Balance – 2/29/2024</b>	<b>\$75,504.06</b>
	<b>50/50 Raffle Account Balance – 2/29/2024</b>	<b>\$300.00</b>
	<b>Total Cash Available – 2/29/2024</b>	<b>\$75,804.06</b>

