



**Beginning Cash Balance 03/01/2024**

**Main: \$77,249.45 & 50/50: \$300.00**

**\$77,549.45**

**INFLOWS: Main Account**

**DATE**

<b>3/1/2024</b>	SF Donations	\$1,745.39
<b>3/8/2024</b>	SF Donations	\$3,035.97
<b>3/15/2024</b>	SF Donations	\$3,305.99
<b>3/22/2024</b>	SF Donations	\$557.12
<b>3/25/2024</b>	SF Donations	\$2,501.57
<b>3/29/2024</b>	SF Donations	\$1,434.37

**INFLOWS: Raffle Account**

**DATE**

<b>3/25/2024</b>	50/50 Raffle Ticket Sales Deposit	\$1,550.00
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**TOTAL INFLOWS**

**\$14,130.41**

**OUTFLOWS: Main Account**

**DATE**

3/6/2024	8th Grade Awards (ck. 1374)	\$125.00
3/11/2024	SF Basket Bows (ck. 1370)	\$56.36
3/13/2024	SF Ink	\$41.25
3/18/2024	Printing 50/50 Raffle Tickets (ck. 1373)	\$350.00
3/25/2024	SF Basket Fillers	\$21.31
3/25/2024	SF Basket Fillers	\$38.36
3/25/2024	SF Basket Fillers	\$42.27
3/27/2024	Website Hosting Fee	\$29.00
3/28/2024	SF Basket Fillers	\$14.90
3/28/2024	SF Basket Fillers	\$31.73
3/28/2024	SF Basket Fillers	\$32.15

**TOTAL OUTFLOWS**

**\$782.33**

**Main Account Balance – 3/31/2024 \$87,302.14**

**50/50 Raffle Account Balance – 3/31/2024 \$1,850.00**

**Total Cash Available – 3/31/2024 \$89,152.14**

