



**Beginning Cash Balance 05/01/2024**  
**Main: \$102,673.54 & 50/50: \$300.00**

**\$102,973.54**

**INFLOWS: Main Account**

**DATE**

5/1/2024 SF Donations \$2,880.00  
5/24/2024 SF Donations \$119.40

**TOTAL INFLOWS**

**\$2,999.40**

**OUTFLOWS: Main Account**

**DATE**

5/3/2024 Teacher's Appreciation Luncheon \$21.33  
5/3/2024 Teacher's Appreciation Luncheon \$47.94  
5/6/2024 Teacher's Appreciation Luncheon \$88.00  
5/6/2024 4th Grade Presentation (ck. 1388) \$180.00  
5/8/2024 Teacher's Appreciation Luncheon \$29.53  
5/9/2024 Special Event Insurance \$50.78  
5/9/2024 50/50 Winner (ck. 1379) \$351.50  
5/9/2024 1st Grade Penguin Visit (ck. 1382) \$600.00  
5/10/2024 Teacher's Appreciation Luncheon \$8.86  
5/13/2024 Teacher's Appreciation Luncheon \$1,410.00  
5/13/2024 50/50 Winner (ck. 1378) \$527.25  
5/14/2024 50/50 Winner (ck. 1377) \$878.75  
5/14/2024 Gr. Level Grant- Anti Chocke Device (ck. 1387) \$392.00  
5/21/2024 SF 50/50 filing (ck. 1385) \$20.00  
5/22/2024 Teacher's Apprec. Lunch Reimb. (ck. 1390) \$405.90  
5/24/2024 Grade K - Rizzo's Wildlife (ck. 1389) \$500.00  
5/28/2024 SF Trump Payment (ck. 1386) \$11,891.00  
5/30/2024 Poetry for Kids (ck. 1375) \$325.00

**TOTAL OUTFLOWS**

**\$17,727.84**

**Main Account Balance – 5/31/2024 \$87,103.96**

**50/50 Raffle Account Balance – 5/31/2024 \$300.00**

**Total Cash Available – 5/31/2024 \$87,403.96**

