



Beginning Cash Balance 9/01/23	Main:
\$84,394.71 & 50/50: \$300.00	\$84,394.71

INFLOWS: Main Account**DATE**

TOTAL INFLOWS	9/18/2023	DEPOSIT (PTO Memberships)	\$555.00
	9/29/2023	DEPOSIT (PTO Memberships & B2S Night Spiritwear)	\$765.00

OUTFLOWS: Main Account**DATE****September**

8/31/2023	Welcome Back Luncheon	\$21.75
9/1/2023	Ice Cream Social	\$200.00
9/1/2023	Ice Cream Social	\$8.52
9/3/2023	Welcome Back Luncheon	\$30.26
9/5/2023	Welcome Back Luncheon	\$31.94
9/3/2023	Spook décor	\$58.74
9/1/2023	Welcome Back Luncheon	\$87.10
9/4/2023	Welcome Back Luncheon	\$93.19
9/5/2023	Welcome Back Luncheon	\$24.95
9/9/2023	October Bulletin & HRP	\$37.30
9/16/2023	HRP & Labels	\$31.25
9/16/2023	HRP	\$110.36
9/16/2023	HRP	\$169.96
9/5/2023	Contract # 136810 (ck. 1342)	\$747.50
9/7/2023	Assembly Inv 6023 (ck. 1344)	\$350.00
9/11/2023	Field Day (ck. 1333)	\$116.15
9/12/2023	Welcome Back Luncheon (ck. 1345)	\$1,338.21

TOTAL OUTFLOWS	\$3,457.18
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PENDING INFLOWS	Date	\$0.00
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PENDING OUTFLOWS	Date	\$0.00
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Main Account Balance – 9/30/2023	\$82,257.53
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50/50 Raffle Account Balance – 9/30/2023	\$300.00
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Total Cash Available – 8/31/2023	\$82,557.53
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