



<b>Beginning Cash Balance 11/01/23</b>	<b>Main:</b>
<b>\$87,309.02 &amp; 50/50: \$300.00</b>	<b>\$87,309.02</b>

<u>INFLOWS: Main Account</u>	<u>DATE</u>		
<b>TOTAL INFLOWS</b>	<b>11/16/2023</b>	Paypal Transfer for Spook Tickets	\$705.39
	<b>11/30/2023</b>	PTO Memberships	\$170.00
<b>TOTAL INFLOWS</b>			<b>\$875.39</b>

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>		
	<b>Nov &amp; Dec</b>		
	<b>11/3/2023</b>	Bulletin Boards	\$14.50
	<b>11/3/2023</b>	Bulletin Boards	\$36.25
	<b>11/6/2023</b>	Scholastic Book Fair (ck. 1355)	\$5,315.24
	<b>11/6/2023</b>	Spooktacular Pizza (ck. 1356)	\$672.00
	<b>11/9/2023</b>	Spring Fling License (ck. 1347)	\$20.00
	<b>11/9/2023</b>	Spring Fling License (ck1350)	\$20.00
	<b>11/13/2023</b>	Spray Snow for Boards	\$26.94
	<b>11/13/2023</b>	Spray Snow for Boards	\$34.10
	<b>11/13/2023</b>	Winter Bulletin	\$75.66
	<b>11/13/2023</b>	Bulletin Boards	\$21.33
	<b>11/20/2023</b>	Opportunist Spiritwear (ck.1358)	\$3,195.75
	<b>11/20/2023</b>	Opportunist Spiritwear Flyer (ck.1359)	\$45.00
	<b>11/21/2023</b>	2022 Tax Return (ck.1357)	\$1,500.00
	<b>12/12/2023</b>	Bedminster Twp School (ck. 1348)	\$625.00
<b>TOTAL OUTFLOWS</b>			<b>\$11,601.77</b>

<b>Main Account Balance – 12/31/2023</b>	<b>\$76,582.64</b>
<b>50/50 Raffle Account Balance – 12/31/2023</b>	<b>\$300.00</b>

<b>Total Cash Available – 12/31/2023</b>	<b>\$76,882.64</b>
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