



Beginning Cash Balance 01/01/2024
\$76,514.84 & 50/50: \$300.00

Main:
\$76,514.84

INFLOWS: Main Account DATE

TOTAL INFLOWS \$0.00

OUTFLOWS: Main Account DATE

Jan

1/5/2024	Bulletin Board & Teacher of the Year (Ck. 1364)	\$122.75
1/9/2024	Assembly (Ck. 1365)	\$1,250.00
1/17/2024	SF License (Ck. 1361)	20.00
1/29/2024	Website Hosting Fee	\$29.00
1/30/2024	Stamps for 50/50 Raffle (Ck. 1367)	\$380.80

TOTAL OUTFLOWS \$1,802.55

Main Account Balance – 1/31/2024 \$74,835.04

50/50 Raffle Account Balance – 1/31/2024 \$300.00

Total Cash Available – 1/31/2024 \$75,135.04

