



<b>Beginning Cash Balance 10/01/23</b>	<b>Main:</b>
<b>\$82,207.53 &amp; 50/50: \$300.00</b>	<b>\$82,207.53</b>

<u>INFLOWS: Main Account</u>	<u>DATE</u>			
<b>TOTAL INFLOWS</b>	<b>10/23/2023</b>	DEPOSIT (PTO Memberships)	<b>\$760.00</b>	
	<b>10/23/2023</b>	DEPOSIT (Scholastic re-deposit of petty cash (1,410 and sales 5,545.16)	<b>\$6,546.64</b>	
	<b>10/31/2023</b>	DEPOSIT (Spiritwear 1,645 + Bookfair 204.26 + 325 Spook)	<b>\$2,174.26</b>	
<b>TOTAL INFLOWS</b>				<b>\$9,480.90</b>

<u>OUTFLOWS: Main Account</u>	<u>DATE</u>			
	<b>October</b>			
	10/2/2023	October Bulletin	\$8.52	
	10/2/2023	October Bulletin	\$11.82	
	10/2/2023	Spooktacular	\$12.77	
	10/2/2023	Spooktakular	\$19.29	
	10/2/2023	Spooktakular	\$38.50	
	10/5/2023	Petty Cash for Book Fair	\$1,410.00	
	10/10/2023	Biennial Renewal	\$9.65	
	10/23/2023	Spooktacular (Plates, napkins, water)	\$76.93	
	10/23/2023	Spooktakular (Prizes)	\$91.10	
	10/27/2023	October Bulletin	\$14.25	
	10/27/2023	Spooktakular (Inflatables)	\$144.98	
	10/30/2023	Display my Art	\$17.10	
	10/2/2023	Bus (Ck. 1341)	\$1,202.05	
	10/17/2023	Fall Fest Registration (Ck. 1351)	\$100.00	
	10/19/2023	Biennial Renewal (Ck. 1352)	\$100.00	
	10/16/2023	Spiritwear (Ck. 1353)	\$300.00	
	10/23/2023	Mobile Ed Prod Contract #136810 (Ck. 1354)	\$747.50	
<b>TOTAL OUTFLOWS</b>				<b>\$4,304.46</b>

<b>Main Account Balance – 10/31/2023</b>	<b>\$87,323.52</b>
<b>50/50 Raffle Account Balance – 10/31/2023</b>	<b>\$300.00</b>

<b>Total Cash Available – 10/31/2023</b>	<b>\$87,623.52</b>
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