



**Beginning Cash Balance 6/01/23**

**Main:**

**\$92,690.18 & 50/50: \$300.00**

**\$92,690.18**

**INFLOWS: Main Account**

**DATE**

**TOTAL INFLOWS**

**6/26/2023** DEPOSIT (8th Grade Raffle Report Reimbursement)

**\$40.00**

**OUTFLOWS: Main Account**

**DATE**

**June**

6/1/2023	8th Grade Graduation (ck. # 1331)	\$36.23
6/14/2023	8th Grade Awards (ck. # 1332)	\$175.00
6/16/2023	8th Grade Grant (ck. # 1330)	\$180.00
6/26/2023	8th Grade Graduation (ck. # 1334)	\$29.96
6/29/2023	8th Graduation Ceremony (ck. # 1336)	\$408.28
6/29/2023	BHS Grad project (ck. # 1335)	\$500.00

**July**

7/17/2023	Amazon	\$10.65
7/19/2023	Amazon	\$60.12
7/20/2023	Spring Fling 2023 deposit (ck. # 1338)	\$2,500.00
7/28/2023	American Floor Mats	\$1,500.00
7/28/2023	American Floor Mats	\$1,500.00
7/31/2023	Sep Bulletin Boards	\$7.99
7/31/2023	Bulletin Board	\$34.71

**August**

8/10/2023	Ice Cream Social (Dollar Tree)	\$12.00
8/11/2023	Ice Cream Social (Amazon)	\$37.99
8/11/2023	Welcome Back Luncheon (ck. # 1340)	\$96.78
8/18/2023	Ice Cream Social & Teacher Luncheon (Amazon)	\$113.15
8/21/2023	Ice Cream Social (Amazon)	\$27.67
8/23/2023	School Welcome Back (Costco)	\$72.46

8/23/2023	Bulletin Board (Amazon)	\$14.92
8/26/2023	Ice Cream Social (Amazon)	\$6.54
8/28/2023	Ice Cream Social (Amazon)	\$12.99
8/28/2023	Ice Cream Social (Shoprite)	\$10.76
8/28/2023	Ice Cream Social (Withdrawal)	\$95.00
8/30/2023	Inv # 18680 Assembly (ck. # 1343)	\$658.50
8/31/2023	Welcome Back Luncheon (Amazon)	\$21.75
8/31/2023	Card My Yard	\$135.00
8/31/2023	Card My Yard	\$135.00

**TOTAL OUTFLOWS**

**\$8,393.45**

**PENDING INFLOWS**

**Date**

**\$0.00**

**PENDING OUTFLOWS**

**Date**

**\$0.00**

**Main Account Balance – 8/31/22 \$84,394.71**

**50/50 Raffle Account Balance – 8/31/2023 \$300.00**

**Total Cash Available – 8/31/2023 \$84,694.71**

**Last Year Budget**