

September - November 2021 Treasurer's Report

Beginning Balance	\$ 13,953.23
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Deposits					
	Deposit Log #1	\$	100.00	\$	14,053.23
	Deposit Log #2	\$	1,648.88	\$	15,702.11
	Deposit Log #3	\$	320.00	\$	16,022.11
	Deposit - Texas Roadhouse	\$	79.02	\$	16,101.13
	Deposit - Paypal	\$	331.73	\$	16,432.86
	Deposit - Boosterthon	\$	120.00	\$	16,552.86
	Deposit - Boosterthon	\$	23,105.87	\$	39,658.73
30-Sep	Interest	\$	0.56	\$	39,659.29
30-Oct	Interest	\$	2.12	\$	39,661.41
	Deposit - Boosterthon	\$	37,401.71	\$	77,063.12
	Deposit - Boosterthon	\$	70.00	\$	77,133.12

Debits					
8-Sep	Chipotle	1094	\$ (473.37)	\$	76,659.75
8-Sep	Sign Gypsie	1095	\$ (70.00)	\$	76,589.75
8-Sep	Tax Filing	1096	\$ (49.99)	\$	76,539.76
16-Sep	Springs Sounds	1097	\$ (200.00)	\$	76,339.76
29-Sep	Field Day Popsicles	1098	\$ (47.34)	\$	76,292.42
29-Sep	Coles Promo	1099	\$ (20.85)	\$	76,271.57
29-Sep	Colorado PTA	1100	\$ (387.50)	\$	75,884.07
1-Oct	Landscaping Mulch	1101	\$ (185.92)	\$	75,698.15
26-Oct	Popcorn Friday Supplies	1102	\$ (302.34)	\$	75,395.81
27-Oct	Aim Insurance	1103	\$ (255.00)	\$	75,140.81
4-Nov	Coles Promo	1104	\$ (315.00)	\$	74,825.81
9-Nov	Library Furniture Deposit	1105	\$ (15,920.35)	\$	58,905.46
9-Nov	Fall Dance Pizza & Supplies	1106	\$ (364.90)	\$	58,540.56
1-Oct	Returned Check - FunRun Match		\$ (381.22)	\$	58,159.34
	Boosterthon		\$ (29,232.76)	\$	28,926.58
				\$	28,926.58
				\$	28,926.58

Current Balance	\$ 28,926.58
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Total Deposits: \$ 63,179.89
 Total Debits: \$ (48,206.54)

Current Balan \$ 28,926.58 (sum of beginning balance + deposits - debits)
