

November 2023 Monthly Financial Report PTA Meeting 12/7

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
Starting Balance	11/2/2023	\$25,926.19				
	10/31/2023	\$25,925.19	\$1.00	Online	Capital One Bank Fee	Cash deposit limit capital one For each account, the monthly limit for adding cash in store is \$4995
	11/16/2023	\$26,584.19	\$659.00	Deposit Cash	Fall Boutique Sale	Fundraiser -- Fall Boutique Sale
	11/16/2023	\$24,820.19	\$1,764.00	1877	Riso, Inc	501181, School Copier
	11/28/2023	\$24,712.21	\$107.98	Direct Payment	Amazon Business	Lights Out Pajama Day Expense 113-3679125-8600241/ Tealights (500 qty)
	11/29/2023	\$26,858.91	\$2,146.70	Deposit Check	Class Act Photography	Fall 2023 Photos Check # 13137
	11/29/2023	\$26,938.91	\$80.00	Cash Deposit	PTA Donation	Donations
	11/30/2023	\$26,527.66	\$411.25	1876	Dollar Tree	Holiday Boutique Expense
	11/30/2023	\$26,265.51	\$262.15	Debit	Five Below	Holiday Boutique Expense/ Holiday Give Back (Teachers)
	12/3/2023	\$25,917.54	\$347.97	Direct Payment	Amazon Business	Holiday Give Back Expense — 113-4246197-7746666 (Gloves for the students)
	12/3/2023	\$25,871.56	\$45.98	Direct Payment	Amazon Business	Holiday Boutique Expense — 113-3625949-0526634 (Snowflake Paper Bags)
	12/6/2023	\$25,769.89	\$101.67	Direct Payment	Amazon Business	Holiday Boutique Expense — 113-1762284-5884213 (Sensory Balls, Greeting Cards)
Ending Balance	12/7/2023	\$25,769.89			Deposits:	\$2,885.70
					Ending Balance 12/7	\$25,769.89