

## June 2024 Monthly Financial Report PTA Meeting 09/12/24

	Date	Balance	Amount	Check #/ Debit	Name		Invoice
<b>Starting Balance</b>	<b>6/13/2024</b>	<b>\$24,726.49</b>					Graduation Expense ck 1868 06/23/23 -- Pizza Party \$ -180 (DID NOT CLEAR) ADJUSTED ON 9/9/24 TO EVEN OUT BALANCE
	6/13/2024	\$24,551.49	\$175.00	1896	Mr. Phil's Pizza		Senior Pizza Party Expense
	6/18/2024	\$23,723.23	\$828.26	1897	Lioni's Heroes		Senior Breakfast Expense
	6/18/2024	\$23,603.23	\$120.00	1889	Olympic Ice Cream		Senior Ice Cream Party Expense
	6/18/2024	\$22,407.23	\$1,196.00	1890	Pilgrim Supply Inc.		School Folders Fall 2024-2025
	6/20/2024	\$22,302.23	\$105.00	1891	June Florist		Senior Graduation Flowers
<b>Ending Balance</b>	<b>9/12/2024</b>	<b>\$22,302.23</b>					
					<b>Deposits:</b>		
					<b>Ending Balance 9/12/2024</b>		<b>\$22,302.23</b>