

May 2024 Monthly Financial Report PTA Meeting 6/13/24

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
Starting Balance	5/9/2024	\$23,928.81				
	5/9/2024	\$25,286.81	\$1,358.00	Cash Deposit	May Spring has Sprung Depo	May Spring has Sprung Deposit
	5/9/2024	\$25,142.81	\$144.00	1894	Pinto Novety	Spring Mother's Day Expense Mugs Invoice # 6053
	5/13/2024	\$24,962.96	\$179.85	1893	BJ's Wholesale	Field Day Icees Expense
	5/15/2024	\$25,121.96	\$159.00	Cash Deposit	May Spring has Sprung Depo	May Spring has Sprung Deposit
	5/23/2024	\$25,043.97	\$77.99	Direct Payment	Amazon Business	#113-8740126-3027437 Storage Bins for Boutique Sale
	5/29/2024	\$24,758.33	\$285.64	Direct Payment	Amazon Business	113-8063672-1577037 Carnival Expense
	6/12/2024	\$24,546.48	\$211.85	1895	BJ's Wholesale	Senior Expense
Ending Balance	5/13/2024	\$24,546.48				
					Deposits:	\$1,517.00
					Ending Balance 5/9/2024	\$24,546.48