

## September 2023 Monthly Financial Report PTA Meeting 10/4

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
<b>Starting Balance</b>	9/12/2023	<b>\$20,978.43</b>	<b>\$996.00</b>	Debit	<b>Pilgram Supply Inc.</b>	Folders -- 7122023SF (Back to School Folders)
	9/13/2023	\$23,315.43	<b>\$2,337.00</b>	1869	<b>PTA Donation</b>	Donations
	9/28/2023	\$23,445.43	<b>\$130.00</b>	Cash Deposit	<b>PTA Donation</b>	Donations
	9/28/2023	\$23,415.44	<b>\$29.99</b>	Cash Deposit	<b>Amazon Business</b>	Radio Bingo Fundraiser Expense #113-1915172-4983445 (table cloth)
	10/3/2023	\$23,369.46	<b>\$45.98</b>	Debit	<b>Amazon Business</b>	Radio Bingo Fundraiser Expense #113-2615594-5045809 (cellophane)
<b>Ending Balance</b>	10/3/2023	<b>\$23,329.51</b>	<b>\$39.95</b>	Debit	<b>Amazon Business</b>	Radio Bingo Fundraiser Expense #113-8899448-8845027 Raffle Tickets
					<b>Deposits:</b>	\$2,437.01
					<b>Ending Balance 10/4</b>	<b>\$23,329.51</b>