

## Sep 2024 Monthly Financial Report PTA Meeting 10/10/24

	Date	Balance	Amount	Check #/ Debit	Name		Invoice
<b>Starting Balance</b>	9/12/2024	\$22,302.23					
	9/12/2024	\$21,690.23	\$612.00	1903	Steve's II Pork Store		PTA teacher conference night luncheon
	9/12/2024	\$21,634.33	\$55.90	1901	Winsome Taik		Reimbursement for BJs drink and PTA meeting refreshments
	9/12/2024	\$21,594.37	\$39.96	1902	Donna Lee		Reimbursement for flair pens for teacher back to school
	9/17/2024	\$20,271.37	\$1,323.00	1898	Riso, Inc		Teacher's Riso machine lease (until 10/2025)
	9/17/2024	\$22,796.37	\$2,525.00		PTA Donations		PTA donation envelopes
	9/24/2024	\$22,155.37	\$641.00	1899	Swank Movie Licensing		Swank Movie Licencing for school use (until 10/2025)
	9/24/2024	\$22,115.37	\$40.00	1900	Donna Lee		Reimbursement for Claire's purchase for boutique sales
<b>Ending Balance</b>	10/06/2024	\$22,115.37					
					<b>Total Deposits:</b>	\$2,525.00	
					<b>Ending Balance as of 10/06/2024:</b>		<b>\$22,115.37</b>