

## September 2023 Monthly Financial Report

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
<b>Starting Balance</b>	6/22/23	<b>\$22,321.95</b>				
	8/29/2023	\$21,974.43	\$347.52	Debit	<b>Amazon Business</b>	Fall Boutique Expense -- 113-7769997-9993025
	9/12/2023	\$20,978.43	\$996.00	1869	<b>Pilgram Supply Inc.</b>	Folders -- 7122023SF (Back to School Folders)
	9/19/2023	\$23,315.43	\$2,337.00	Cash Deposit	<b>PTA Donations</b>	PTA Donations
	9/28/2023	\$23,445.43	\$130.00	Cash Deposit	<b>PTA Donations</b>	PTA Donations
	9/28/2023	\$23,370.79	\$74.64	Debit	<b>Amazon Business</b>	Radio Bingo Fundraiser Expense #113-2615594-5045809 (raffle tickets, cellophane)
<b>Ending Balance</b>	9/28/2023	\$23,340.80	\$29.99	Debit	<b>Amazon Business</b>	Radio Bingo Fundraiser Expense #113-1915172-4983445 (table cloth)
					<b>Profit/ Income:</b>	\$2,467.00
					<b>Monthly Spending:</b>	\$1,448.15
					<b>September Balance:</b>	<b>\$23,340.80</b>