

December 2023 Monthly Financial Report PTA Meeting 1/4/24

	Date	Balance	Amount	Check #/ Debit	Name	Invoice
Starting Balance	12/7/2023	\$25,769.89				
	12/11/2023	\$25,560.11	\$209.78	1877	BJ's Wholesale	Holiday Boutique Expense-- BJ's Mugs (\$113.94) / Winter Decor — Poinsetta (23.96)/ Holiday Give back — Candy Canes (71.88)
	12/13/2023	\$25,449.11	\$111.00	Debit	Five Below	Holiday Boutique Expense
	12/13/2023	\$25,419.11	\$30.00	Debit	Dollar Tree	Holiday Boutique Expense
	12/14/2023	\$28,560.91	\$3,141.80	Cash Deposit	Holiday Boutique Fundraiser	Holiday Boutique Fundraiser
	12/15/2023	\$28,483.03	\$77.88	1878	Oriental Trading	Winter Concert Decor Expense — Oriental Trading #728858712
	12/15/2023	\$28,411.03	\$72.00	1879	Pinto Novelty Co.	Holiday Boutique Expense-- Mom & Dad Mugs # 5827
Ending Balance	1/4/24	\$28,411.03				
					Deposits:	\$3,141.80
					Ending Balance 1/4/24	\$28,411.03