

























2023-2024 Balance: \$ 144180.76

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
12/19/2023		Mistake on Check	One time Fundraiser payment	\$ 0.00	\$ 800.00	Check-4601	Island Express	17819579	 
12/19/2023		Cash for cashbox	One time events	\$ 0.00	\$ 40.00	Cash	Cash for Cashboxes	17819574	 
12/19/2023		Returned Check	One time events	\$ 0.00	\$ 265.00	Cash	Returned Check with no fee	17819578	 
12/19/2023		Instrument Needs	Instrument needs	\$ 0.00	\$ 1731.06	Cash	Woodwind and Brass	17819580	 
12/14/2023	010524	Deposit from soup/pizza fundraiser	Fundraiser Deposits	\$ 5218.50	\$ 0.00	Cash		17819570	 
12/14/2023	010524	Senior Trip Deposit	Trip Payments	\$ 808.79	\$ 0.00	Cash		17819573	 
12/14/2023	010524	Fairshare Payments	Fairshare Payments	\$ 676.00	\$ 0.00	Cash		17819572	 
12/12/2023	010524	Deposit from Charms	Fairshare Payments	\$ 413.98	\$ 0.00	Cash		17819569	 
12/08/2023		Winter Flowers	One time Fundraiser payment	\$ 0.00	\$ 3179.50	Check-4600	Lehigh Valley Home and Garden	17819566	 
12/08/2023		Instrument Needs	Instrument needs	\$ 0.00	\$ 2520.42	Cash	Woodwind and Brass	17819567	 
12/08/2023	010524	Deposit from Charms	Fairshare Payments	\$ 155.99	\$ 0.00	Cash		17819568	 
12/05/2023	010524	Deposit - Wawa/Weis/Giant gift card	Fundraiser Deposits	\$ 3792.00	\$ 0.00	Cash		17819563	 

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
12/05/2023	010524	Deposit - Senior Trip	Trip Payments	\$ 1165.00	\$ 0.00	Cash		17819558	 
12/05/2023		Monthly Credit Card Fee	Fee from Bank	\$ 0.00	\$ 5.00	Cash	Monthly Credit Card Fee	17819555	 
12/05/2023	010524	GiveButter Deposit from Bingo	One time events	\$ 1718.54	\$ 0.00	Cash		17819557	 
12/05/2023	010524	Deposit - Fairshare	Fairshare Payments	\$ 175.00	\$ 0.00	Cash		17819561	 
12/04/2023		Credit Card Processing Fee	Senate Items	\$ 0.00	\$ 13.77	Cash	Credit Card Fee	17819554	 
Total				\$ 14123.80	\$ 8554.75				
Total Cash				\$ 9548.55					
Total Checks				\$ -3979.50					

Showing 1 to 17 of 17 entries (filtered from 157 total entries)

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