





















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	 
Total				\$ 217633.14	\$ 73452.38				
Total Cash				\$ 185104.47					
Total Checks				\$ -40923.71					

Showing 1 to 10 of 17 entries (filtered from 157 total entries)

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