

Started with			
<b>\$2,335.31</b>			
<b>Square Student Shirt Deposits</b>		<b>Staff Shirts Payments</b>	
\$9.95		\$15.00	
\$24.31		\$25.00	
\$65.32		\$216	
\$61.22		\$20	
\$40.72		\$125	
\$40.72		\$25	
<b>\$242.24</b>		\$70	
		<b>\$496.00</b>	
Total started plus deposits		<b>Total Deposits</b>	
<b>\$3,424.55</b>		<b>\$1,089.24</b>	
		<b>Balance as of October 7th</b>	
		<b>\$2,153.66</b>	

<b>Vendor Sherri Student Shirts</b>		<b>DEBIT</b>	
\$221.00		\$206.81	Amazon game
\$232.40		\$50	Game truck
<b>\$453.40</b>		\$164.53	Game truck
		\$63.96	Costco Boo
<b>Vendor Ice Cream</b>		<b>\$485.30</b>	
<b>\$198.72</b>			
		<b>Square refunds Student Shirts Not Available</b>	
<b>Ice cream deposits</b>		\$10.00	
<b>\$195</b>		\$113.52	
		\$9.95	
<b>BAB deposits</b>		<b>\$133.47</b>	
<b>\$156</b>			
		<b>Total Spent</b>	
		<b>\$1,270.89</b>	