

BLACK CANYON HIGH SCHOOL					
Clarity Check Book Balance					
Month: August 2023					
Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
----			----	----	
					5094.12
					5094.12
8/1/2023	Cash (found in cash box from when maria was here)			32.89	5127.01
8/3/2023	Walgreens Tampons for students		54.04		5105.86
8/12/2023	Target (staff appreciation)		67.50		5038.36
8/13/2023	Costco (staff appreciation)		56.14		4982.22
8/14/2023	Dollar tree (Staff Appreciation)		25.18		4957.04
8/14/23	Jostens (Diploma)	1106	29.17		4927.87
8/15/2023	True Value (graduation photo booth build)	1107	147.54		4780.33
8/16/2023	Albertson (Staff training)		66.08		4714.25
8/17/2023	Amazon (lanyards)		26.49		4687.76
8/18/2023	Amazon (open house)		60.18		4627.58
8/19/23	Pizza Factory (Staff dinner for open house)		83.12		4544.46
8/20/23	Amazon(PBIS store stickers and metal detector)		192.42		4352.04
8/21/23	Amazon (Pull apart key adparters)		10.59		4341.45
8/21/23	Albertson (Everyones birthday)		26.47		4314.98
8/24/23	Amazon (PE cornhole bags)		21.19		4293.79
8/25/23	Amazon (ELA books)		49.80		4243.99
8/26/23	Target (ELS Composition Books)		31.80		4212.19
8/29/23	Amazon (SPED PBIS)		194.18		4018.01
8/30/23	Amazon (SPED PBIS)		24.43		3993.58
Total					3993.58