

Date	Description	Debit	Credit	Balance
7/11/2023	Deposit - Library Books donation		199	
7/11/2023	Deoposit- Library Books Donation		555	
7/11/2023	Withdrawal-Owed to Skelley	41.45		
7/31/2023	Interest		0.04	
8/3/2023	Scholastic Books for Library	315.41		844.99
8/14/2023	Albertsons - Otter Pops	21.2		
8/14/2023	Walmart-School supplies	49.83		
8/23/2023	Dollar Tree- Office Supplies	30.48		
8/23/2023	Bi-mart- Office Supplies	57.55		
8/23/2023	Check 203	120		
8/30/2023	Check 202- BC	26.5		
8/31/2023	interest		0.03	539.81
9/7/2023	Bi-mart- Office Supplies	44.41		
9/11/2023	Walmart-School supplies	43.42		
9/29/2023	Interest		0.02	
10/2/2023	Current Balance	-	-	452