

BLACK CANYON HIGH SCHOOL

Clarity Check Book Balance

Month: October 2023

Date	Comment	Check#	Check Amt or Fee	Deposit Amount	Beginning Balance
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					4123.04
					4123.04
10/6/2023	Albertsons (Snacks for meeting)		52.55		4070.49
10/6/2023	Jimmy Johns Dinner for Staff		108.12		3962.37
10/10/2023	Payment for Q education		25.		3937.37
10/14/2023	Costco for PBIS store		70.77		3866.6
10/15/2023	Albertsons PBIS store		44.10		3822.5
10/17/2023	Deposit from DO for PE			31.75	3854.25
10/20/2023	USPS stamp and mailing files		150.21		3704.04
10/26/2023	PBIS Halloween party		210.82		3493.22
10/29/2023	Albertson Halloween party		31.17		3462.05
					3462.05
					3462.05
					3462.05
					3462.05
					3462.05
					3462.05
Total					3462.05