

9.12.24

Reconciliation Report [link](#)

Treasurer's Report [link](#)

Noteworthy Deposits:

- \$1799.23 collected in memberships
- \$1131.22 deposited in Kroger rewards
- We deposited \$77,631.83 from the Boosterthon. *(We will pay a little less than half of this back to them.)*

Noteworthy Withdrawals:

- We awarded \$2000 in scholarship money
- We paid \$8564.65 for teacher's classroom supplies to start the year.