

Treasurer's Report
October 2024

Bingo Account				
Date	Transaction	Deposit	Withdrawal	Balance
September				\$11,160.70
09/17/24	Student Activity Fund- Atkinson- Stem Bins		\$200	
09/17/24	Student Activity Fund- Jones- assorted instruments		\$260	
09/17/24	Student Activity Fund- Bonafiglia- uniforms		2,550	
				\$8,150.70
October	(no transactions yet)			
Main Account				
Date	Transaction	Deposit	Withdrawal	Balance
September				\$2,875.43
9/4/2024	Panera - teacher breakfast		\$639.70	
9/5/2024	Party City refunds on some trunk-or-treat items	\$41.46		
9/6/2024	Leonard-O'Neill Bond check (500)		\$115.00	
9/7/2024	FedEx- certificate printing		\$52.99	
9/10/2024	Babysitting		\$30.00	
9/10/2024	change back to school, soak/splash, trunk or treat		\$500.00	
9/16/2024	Reimbursement (Beth- Smencils) (501)		\$300.00	
9/19/2024	Aldi		\$6.82	
9/19/2024	Check- 50/50 license (trunk or treat)		\$5.00	
9/20/2024	Driftaway- Teacher spotlight winner		\$10.00	
9/30/2024	Amazon Splash- bean bags		\$25.05	
9/30/2024	Amazon Staff Appreciation		\$26.12	
9/30/2024	Dunk Tank	\$370.00		
9/30/2024	Smencils	\$202.00		
9/30/2024	Boscovs	\$45.00		
9/30/2024	Memberships	\$230.00		
9/30/24	interest	\$3.35		
October				
10/7/24	cookie dough	\$457.00		
				\$2,513.56