

Bingo Account

Date	Transaction	Deposit	Withdrawal	Balance
November				\$7,900.70
26-Nov	Bingo License		\$10.00	
December				
12/6/2024	Student Activity Fund- Jungclause- Headphones		\$180.00	
12/18/2024	Student Activity Fund- Jungclause- Lego Club		\$1,050.00	
January				\$6,660.70

Main Account

Date	Transaction	Deposit	Withdrawal	Balance
November				\$2,774.49
11/4/2024	BJs Candy canes		\$55.36	
11/6/2024	BJs Candy Gram supplies		\$6.66	
11/6/2024	babysitting		\$30.00	
11/6/2024	book fair start-up funds returned	\$168.00		
11/6/2024	Dine out Sprinklz	\$86.35		
11/6/2024	Dine out Crust N Fire	\$53.67		
11/6/2024	membership	\$100.00		
				\$3,090.49
11/13/2024	PayPal transfer	\$213.52		
11/19/2024	Target- snack cart		\$16.78	
11/19/2024	Dine and Donate Passarelli's	\$52.97		
11/19/2024	cookie dough	\$1,962.80		
11/19/2024	support staff gifts		\$490.00	
11/19/2024	Driftaway Café		\$20.00	
11/22/2024	Dollar Tree- teacher lunch supplies		\$3.92	
11/25/2024	Maui Ice- Color run May 24		\$103.00	
11/27/2024	Walmart Spark	\$5.00		
11/30/2024	interest	\$6.37		
December				
12/13/2024	Target- candy canes		\$10.13	
12/14/2024	Sutherland Art event deposit		\$170.00	
12/19/2024	cocoa bombs	\$180.00		
12/20/2024	candy canes	\$372.00		
12/20/2024	dine and donate- crust and fire	\$47.75		
12/20/2024	babysitting		\$30.00	
12/20/2024	Shoprite- teacher's lunch		\$593.24	
12/31/2024	Venmo- fundraisers Sept-Dec	\$188.52		
12/31/2024	interest	\$7.86		
January				\$4,690.21