

WESTSIDE ELEMENTARY FINANCIAL REPORTS

February 2023-2024

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	508.80	0.00	0.00		508.80
Box Tops	52.92	0.00	0.00		52.92
Coke/Coffee	1,117.84	0.00	0.00		1,117.84
Chess Fund	670.61	0.00	0.00		670.61
General Fundraiser	14,527.58	6,653.20	(8,692.77)		12,488.01
Library/Santa/AR	(376.89)	0.00	0.00		(376.89)
Photo	761.21	0.00	(144.53)		616.68
Reading is fun	218.25	0.00	0.00		218.25
Robotics	0.00	0.00	0.00		0.00
State Fair	4.57	0.00	0.00		4.57
Sunshine Fund	391.38	0.00	0.00		391.38
TOTAL	17,876.27	6,653.20	(8,837.30)	0.00	15,692.17

BEGINNING BALANCE	\$17,876.27
INCOME	\$6,653.20
EXPENSES	(\$8,837.30)
ENDING BALANCE	<u>\$15,692.17</u>