

WESTSIDE ELEMENTARY FINANCIAL REPORTS **March 2023-2024**

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	508.80		(62.50)		446.30
Box Tops	52.92				52.92
Coke/Coffee	1,117.84				1,117.84
Chess Fund	670.61				670.61
General Fundraiser	12,488.01		(870.65)	127.46	11,744.82
Library/Santa/AR	(376.89)				(376.89)
Photo	616.68		(83.71)		532.97
Reading is fun	218.25				218.25
Robotics	0.00				0.00
State Fair	4.57				4.57
Sunshine Fund	391.38				391.38
Total	15,692.17	0.00	(1,016.86)	127.46	14,802.77

BEGINNING BALANCE	\$15,692.17
INCOME	0.00
EXPENSES	(\$1,016.86)
ENDING BALANCE	\$14,802.77