

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

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	446.30				446.30
Box Tops	52.92				52.92
Coke/Coffee	1,117.84		(1,093.88)		23.96
Chess Fund	670.61		(183.75)		486.86
General Fundraiser	11,744.82		(1,560.07)		10,184.75
Library/Santa/AR	(376.89)				(376.89)
Photo	532.97		(40.53)		492.44
Reading is fun	218.25				218.25
Robotics	0.00				0.00
State Fair	4.57				4.57
Sunshine Fund	391.38		(241.21)		150.17
					0.00
Total	14,802.77	0.00	(3,119.44)		11,683.33

BEGINNING BALANCE	\$14,802.77
INCOME	\$0.00
EXPENSES	(\$3,119.44)
ENDING BALANCE	\$11,683.33