October 2026 HSA Treasury Report

Main Account

September				
9/25/26	Boscov's	$165.00		
9/25/26	memberships	$370.00		
9/25/26	babysitting		$30.00	
9/28/26	Target incorrect account purchase (payment return 10/2)		$149.25	
9/28/26	Amazon- office supplies		$7.34	
9/30/26	Walmart spark	$2.00		
9/30/26	interest	$6.54		
October				
10/2/26	Target incorrect purchase payment return	$149.25		
10/2/26	Boscov's	$15.00		
10/2/26	memberships	$110.00		
10/5/26	Boscov's	$10.00		
10/5/26	memberships	$30.00		
10/8/26	cookie dough	$486.00		
10/8/26	bookfair startup		$335.00	
10/15/26	trunk-or-treat water		$5.95	
10/15/26	trunk-or-treat start up		$100.00	
10/15/26	babysitting		$30.00	
10/15/26	student activity fund- Hirsh bookfair prizes		$150.00	
10/15/26	student activity fund- Ruggeri - Bins		$150.00	
10/17/26	trunk-or-treat pretzels		$38.50	
				$5,586.26

Bingo Account

September				
9/26/26	Playground fundraiser event	$3,510.00		
October				$10,887.00
10/2/26	Playground fundraiser event	$765.00		
10/5/26	Playground fundraiser event	$275.00		
10/5/26	Playground fundraiser event (day of foam)	$460.00		
10/5/26	startup change returned	$300.00		
10/5/26	Playground fundraiser event (donation bucket)	$412.00		
10/5/26	Playground fundraiser event *50/50	$300.00		
10/6/26	event rentals		$50.00	
10/14/26	50/50 state licenses		$20.00	
				$13,329.00