

November 27, 2024

CHECKING ACCOUNT

BEGINNING BALANCE: October 28, 2024 ----- \$ 3,184.64

INCOME:

DATE	DESCRIPTION	AMOUNT
10/28/24	Paypal Transfer (2024-25 Annual Appeal donation)	\$28.46
11/12/24	Online Transfer 22674364861*	\$500.00
TOTAL INCOME:		\$ 28.46

EXPENSES:

DATE WRITTEN	DATE POSTED	CHECK #	DESCRIPTION	AMOUNT
09/28/24	11/06/24	871	Basketball clinic - water bottles (40 pk)	\$6.34
10/23/24	11/06/24	873	PA Operating Expenses (Plates, napkins)	\$17.41
11/12/24	11/12/24	-	Transaction # 22674377401*	\$500.00
TOTAL EXPENSES:				\$ 23.75

ENDING BALANCE: NOVEMBER 27, 2024----- \$ 3,189.35

*Clerical error, transactional wash. No impact on financial status.