

Treasurer's Report

8/18/2023 Beginning Balance	\$ 42,917.05
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Deposits/Credits

Bank Interest - Aug	\$ 0.75
Spirit Wear Sales	\$ 808.80
Ice Cream Social	\$ 46.00
Kroger	\$ 233.51
Sept. Pizza Day	\$ 1,197.82

Total Credit:	\$ 2,286.88
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Checks/Debits

Dairy Queen - Ice Cream Social	\$ 420.00
Robin Bertram - Ice Cream Social	\$ 28.74
Dollar General - Parade	\$ 4.19
Sam's Club - Parade Candy	\$ 72.72
Sam's Club - Teacher Appreciation	\$ 61.76
Sam's Club - Sept. Pizza Day	\$ 136.16
Pizza Hut - Sept. Pizza Day	\$ 427.72
Market House - Bananas	\$ 52.50

Total Debit:	\$ 1,203.79
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Account Balances

D.C. Trip - 2024	\$ 2,226.25
Mackinac Trip - 2024	\$ 400.00
WCA Trap Team	\$ 9,973.70
2024 Senior Class	\$ 10,015.74
2025 Senior Class	\$ 2,436.50
2026 Senior Class	\$ 5,288.89

9/22/2023 Ending Balance	\$ 13,659.06
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