

Senior Activities transactions

Date	Description	Deposit	Withdraw	Balance
8/1/2022	Starting Balance	\$2,319.37		
8/30/2022	Cash - Walk through sales	\$ 67.25		
11/21/2022	Deposit - unknown	\$ 243.00		
1/23/2023	Check - Skip's dine & Donate	\$ 130.00		
1/30/2023	Check See's Candy fund raiser	\$1,499.90		
1/30/2023	Check - Parent Donation	\$ 500.00		
3/29/2023	Check - El Pollo Loco Dine & Donate	\$ 100.00		
4/12/2023	Check - Football squares	\$1,285.00		
4/12/2023	Check - Donation Concord PD	\$1,000.00		
4/14/2023	Grade nite - supplies		\$1,046.48	
5/1/2023	Book & Burritos - Deposit to vendor		\$ 500.00	
5/1/2023	Senior Activities - supplys		\$ 44.28	
5/8/2023	Grade nite - supplies		\$ 540.96	
6/5/2023	Book & Burritos - Payment vendor		\$1,630.00	
6/6/2023	Grade nite - supplies		\$ 223.80	
6/7/2023	Senior Activities		\$ 100.00	
6/8/2023	Donation to Senior Class - Lei	\$ 230.00		
6/21/2023	Senior Activities - Bowling		\$ 419.34	
6/27/2023	Sales - Book & Burritos	\$1,364.50		
6/27/2023	Donation - CBCA	\$ 500.00		
6/27/2023	Sales - Bowling	\$ 486.21		
	Ending Balance	\$9,725.23	\$4,504.86	\$5,220.37