

FINANCIAL REPORT

CASH POSITION AS OF August 31, 2021

BANK BALANCE AT START OF MONTH \$ 8,800.25

REVENUE

Amazon Smiles	Fundraising	\$ 69.79
Deposit		\$ 311.00
TOTAL REVENUE		\$ 380.79

EXPENSES (BANK WITHDRAWALS)

Bank Charge		\$ 5.00
Check 99	Dodgen Withdrawal for Cash Box at Graduation	\$ 50.00
Check 235	Caidea Craig Scholarship	\$ 250.00
Check 236	Kayleh Brown Scholarship	\$ 400.00
Check 238	Katrina Doyle-Jacobson Scholarship	\$ 500.00
Check 234	Michelle Rosales Scholarship	\$ 1,000.00
TOTAL EXPENSES		\$ 2,205.00

ENDING BALANCE \$ 6,976.04

OUTSTANDING COMMITMENTS

CASH AVAILABLE \$ 6,976.04

