

ACCOUNT ACTIVITY - 11/30/21- 12/31/21

STARTING BANK ACCOUNT BALANCE \$ 6,076.69

DEPOSITS

Date	Source	Category	
12/3/2021	Smart and Final Donation	Fundraising	\$ 250.00
12/23.2021	Panda Express	Facebook	\$ 143.50
PAY PAL ACCOUNT			
Total Deposits			\$ 393.50

DISBURSEMENTS/WITHDRAWALS

Date	Purpose	Category	Check #	Amount
12/1/2021	Lori Blake-Fall Musical Dinner	School Activity	248	\$ 436.50
12/10/2021	Lori Blake-Teacher Gifts	School Activity	246	\$ 810.00
Total Withdrawals				\$ 1,246.50

ENDING BANK ACCOUNT BALANCE \$ 5,223.69

OUTSTANDING CHECKS & PENDING OBLIGATIONS

Check #	Purpose	Category	Amount
Total Outstanding			\$ -

BANK FUNDS AVAILABLE \$ 5,223.69