

**ACCOUNT ACTIVITY - 10/29/21- 11/30/21**

\$ 5,881.74

**STARTING BANK ACCOUNT BALANCE**

**DEPOSITS**

Date	Source	Category	
11/5/2021	Membership and Donations	Fundraising	100
11/9/2021	Mod Pizza	Fundraising	137.39
11/16/2021	Chipotle	Fundraising	181.12
11/22/2021	ACH Deposit-Amazon Smile	Fundraising	48.46
<b>Total Deposits</b>			466.97

**DISBURSEMENTS/WITHDRAWALS**

Date	Purpose	Category	Check #	Amount
11/2/2021	Film Department-Paul Tran	School Donation	245	\$262.02
11/10/2021	Analysis Serviv	Bank Charge		\$ 10.00
<b>Total Withdrawals</b>				\$ 272.02

**ENDING BANK ACCOUNT BALANCE**

\$ 6,076.69

**OUTSTANDING CHECKS & PENDING OBLIGATIONS**

Check #	Purpose	Category	Amount
			\$ -
<b>Total Outstanding</b>			

**BANK FUNDS AVAILABLE**

\$ 6,076.69