

**FINANCIAL REPORT**

**CASH POSITION AS OF October 29, 2021**

**BANK BALANCE AT START OF MONTH** ..... \$ 6,409.70

**REVENUE**

Panda Express	Fundraising	\$ 477.40
Facebook	Fundraising	\$ 20.00
TOTAL REVENUE		\$ 497.40

**EXPENSES (BANK WITHDRAWALS)**

Parent Booster	\$ 300.00
Bank Charge	\$ 5.00
Check 242 Fernanda Valdivia-Scholarship	\$ 400.00
Check 243 Jeremy Dodgen	\$ 70.36
Check 244 Leanna Fernandez-scholarship	\$ 250.00
TOTAL EXPENSES	\$ 1,025.36

**ENDING BALANCE** ..... \$ 5,881.74

**OUTSTANDING COMMITMENTS**


**CASH AVAILABLE** ..... \$ 5,881.74

