

Deposit/Receipt #	Date	Amount	Description	Categories
Deposited Receipts				
Deposit	09/04/2019	6.00	totem dONATION	
Receipt #121371h	09/04/2019	6.00		Donation Collection Fee Donations
Deposit	09/05/2019	27.75	totem memberships AND DONATIONS	
Receipt #121372h	09/05/2019	27.75		Donation Collection Fee Donations Table Top Admission
Deposit	11/21/2019	128.34	WWB	
Receipt #121376h	11/01/2019	128.34		Outreach
Deposit	01/19/2020	2,602.00	CLEAR	
Receipt #121365h	06/28/2019	350.00	dep1	Yearbook
Receipt #121366h	06/28/2019	901.00	dep 2	Yearbook
Receipt #121367h	06/28/2019	40.00	corr1	Yearbook
Receipt #121362h	07/24/2019	390.00		1Room Party 1st
Receipt #121363h	07/24/2019	901.00		1Room Party 1st
Receipt #121364h	08/06/2019	10.00	membership	Membership Dues Membership Receipts Pass-Through
Receipt #121377h	11/21/2019	10.00	eScript payout	E-scrip income
Checks				
Check #106	11/01/2019	50.00	Reimbursement for PTA Meeting	AAA Checking Fundraiser PTA Membership Dues (AV)
Check #105	11/21/2019	25.78	Light bulbs	AAA Checking Bank Charges Grants
Check #107	11/21/2019	50.00	RLRS	AAA Checking Safety and Disaster Supplies Expense
Check #108	01/08/2020	100.00	Watch Dogs	AAA Checking General Fund Donations water bottles Yearbook
Check #9999	01/08/2020	50.00		AAA Checking Fall Carnival
Check #10000	01/19/2020	2,488.31		AAA Checking Membership Dues