

November 2023 Treasurer's Report

30030.39

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
deposit	1-Nov	festival	3 additional tix for festival		30	30060.39
deposit	1-Nov	membership	1 single booster		135	30195.39
deposit	1-Nov	festival	Totopo and Hot Dawgz donations		250	30445.39
ck #1182	7-Nov	concession	supplies game 6	107.13		30338.26
ck #1183	7-Nov	equipment	Volkweins- snare drums	2245		28093.26
ck#1184	7-Nov	misc	Box truck payment to SF schools	15,000		13093.26
deposit	8-Nov	RR	Raise Right- will go in kid's accts		390.12	13483.38
deposit	9-Nov	fundraising	wreath deposit- will come back out		6791	20274.38
ck #1185	27-Nov	Reissue	reissue of check # 1144 for \$25	0		20274,38
ck # 1186	29-Nov	2nd Lottery	printing of 2nd lottery tix	219		20055.38
ck# 1187	30-Nov	concession	Food services labor and food -game #6	581.44		19473.94