

Checks/Code	Date	Transaction	Description
Deposit	5-Dec	RR	Raise Right -will go into kid's accts
1188	5-Dec	fundraising	payment to Mickman Bros. for wreaths
1189	5-Dec	fundraiosing	payment for greeting card sales
1190	5-Dec	RR	payment to kid's accts- Oct and Nov
1191	5-Dec	uniform	uniform cleaning
withdrawal	11-Dec	RR	RR fees-- \$3.50 & \$5.50
deposit	12-Dec	festival	Vaya -- percent from : foodtruck sales
deposit	12-Dec	lottery #2	sales from intermediate concert
deposit	12-Dec	fundraiser	greeting card payment-- money deposited 1
deposit	12-Dec	fundraiser	reimbursement for the hoagie payment
withdrawal	12-Dec	lottery#2	change for sales
deposit	20-Dec	RR	money will go to the theater for play
deposit	22-Dec	RR	money will go to the theater for play
deposit	26-Dec	RR	money will go to the theater for play
deposit	27-Dec	RR	money will go to the theater for play
deposit	28-Dec	RR	money will go to the theater for play

January 2024

deposit	3-Jan	RR	Money goes into indiv kid's accts
deposit	5-Jan	lottery #2	money from selling at our concert
deposit	11-Jan	wreath	additional wreath money
ck 1192	21-Jan	RR	reimburse play for 12/20-12/28 money
ck 1193	22-Jan	wreath	wreath fundraiser to indiv. Accts
ck 1194	23-Jan	festival	gift cards to band directors
ck 1195	23-Jan	misc	senior yearbook ad

Withdrawal	Deposit	Balance
		19473.94
	565.78	20039.72
5524.98		14514.74
870		13644.74
1246.34		12398.4
1175.16		11223.24
9		11214.24
	200	11414.24
	205	11619.24
12/5	870	12489.24
	8134.85	20624.09
300		20324.09
	321.13	20645.22
	67.37	20712.59
	487.72	21200.31
	57.36	21257.67
	67.07	21324.74
	576.46	21901.2
	580	22481.2
	546	23027.2
1000.65		22026.55
1671		20355.55
300		20055.55
275		19780.55