

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
964	4/1/2022	Miscellaneous	Printer Replacement for Eryn Carranza	Paul Swartz	Y	\$ 371.78		\$ 29,847.87
965	4/1/2022	Miscellaneous	Donation for SF Mini Thon	Lori Czachowski	Y	\$ 249.00		\$ 29,598.87
966	4/4/2022	HS Musical	Stripe Money to Band	N/A	Y	\$ 1,467.51		\$ 28,131.36
967	4/4/2022	Administrative	Parent Booster-PA Charity Filing	Paul Swartz	Y	\$ 100.00		\$ 28,031.36
Deposit	4/5/2022	Scrip	Deposit for Scrip	N/A	Y		\$ 175.77	\$ 28,207.13