

Finance Breakdown - 4/21/23 - 5/22/23

<u>Beginning Balance</u>	<u>\$13,939.90</u>
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Deposits:

Book Fair	\$254.00
Smile Donation	\$173.65
MWM	\$996.77
Box Tops	\$36.10
Flower Fundraiser	\$2295.24
Ice Cream Social	\$500.00

Total	\$4,255.76
Balance Total	\$18,195.66

Withdrawals:

Staff Vouchers	\$50.00
Staff Reimbursement	\$46.00
Santa Shop 2023	\$87.45
Field Day	\$106.99
Teacher Appreciation Week	\$797.76
MWM/DWD	\$686.17
MStep/NWEA	\$214.56
1st Grade Caterpillars	\$151.10
5th Grade Graduation	\$808.06
Flowers for LHE	\$44.00
Van Thommes	\$1605.00
Lego Tables	\$630.88

Total	\$5,227.97
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New Balance as of 5-22-23	\$12,967.69
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