

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

Beginning Balance **\$13,939.90**

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 |
|-------|------------|

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