

October 27, 2024

CHECKING ACCOUNT

BEGINNING BALANCE: September 28, 2024 \$ **2,775.95**

INCOME:

| DATE | DESCRIPTION | AMOUNT |
|----------------------|--|--------------------|
| 10/01/24 | Paypal Transfer (2024-25 Annual Appeal donation) | \$35.89 |
| 10/01/24 | Wix.com Payout (2024-25 Annual Appeal donation) | \$19.12 |
| 10/01/24 | Paypal Transfer (2024-25 Annual Appeal donation) | \$9.70 |
| 10/08/24 | Paypal Transfer (2024-25 Annual Appeal donation) | \$97.01 |
| 10/08/24 | Paypal Transfer (2024-25 Annual Appeal donation) | \$38.11 |
| 10/08/24 | Paypal Transfer (2024-25 Annual Appeal donation) | \$38.11 |
| 10/18/24 | Wix.com Payout (2024-25 Annual Appeal donation) | \$47.95 |
| 10/21/24 | Wix.com Payout (2024-25 Annual Appeal donation) | \$28.83 |
| 10/22/24 | DEPOSIT 1693295174 (LIFETOUCH PICTURE DAY) | \$451.40 |
| 10/22/24 | DEPOSIT 2087304004 (Chess Tournament (Snack / Pizza Sales) | \$325.00 |
| 10/24/24 | Paypal Transfer (2024-25 Annual Appeal donation) | \$13.58 |
| TOTAL INCOME: | | \$ 1,104.70 |

EXPENSES:

| DATE WRITTE | DATE POSTED | CHECK # | DESCRIPTION | AMOUNT |
|------------------------|-------------|---------|---|------------------|
| 10/02/24 | 10/09/24 | 872 | PA Website Premium Plan - Wix.com | \$470.31 |
| 10/25/24 | 10/25/24 | | Stop Payment Shutterfly LIFETOUCH Check #191912 | \$225.70 |
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| TOTAL EXPENSES: | | | | \$ 696.01 |

ENDING BALANCE: OCTOBER 27, 2024 \$ **3,184.64**