

Date	Type	Number	Description	Amount	Totals
Checking					
Balance On Hand 7/1/2023					\$ 17,310.16
Deposited Income					
07/25/2023	DEPOSIT		TOTEM- 11 members	\$ 24.75	
				TOTAL	\$ 24.75
Total Deposits					\$ 24.75
Checks					
08/10/2023	CHECK	2181	Merz, Kayla, MOBILE ED PRODUCTIONS- Earth Dome; The Magic of Science ASSEMBLIES	\$ 3,390.00	
				TOTAL	\$ 3,390.00
Total Disbursements					\$ 3,390.00
Balance On Hand 8/11/2023					\$ 13,944.91
Savings					
Balance On Hand 7/1/2023					\$ 5,910.63
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 8/11/2023					\$ 5,910.63
Other Information					