

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	
08/29/2023	DEPOSIT		Kohls Benevity	625.00	
				TOTAL	\$ 649.75
Total Deposits					\$ 649.75
Checks					
08/10/2023	CHECK	2181	Merz, Kayla, MOBILE ED PRODUCTIONS- Earth Dome; The Magic of Science ASSEMBLIES	\$ 3,390.00	
08/30/2023	CHECK	2182	Lauren Hansen, Popsicles for popsicle postings/Cutten Assemblies	31.84	
				TOTAL	\$ 3,421.84
Total Disbursements					\$ 3,421.84
Balance On Hand 8/31/2023					\$ 14,538.07
Savings					
Balance On Hand 7/1/2023					\$ 5,910.63
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 8/31/2023					\$ 5,910.63
Other Information					