

TREASURER'S REPORT
October 31, 2021 - November 30, 2021

Beginning Account Balance 10/31/2021		\$15,334.09
DEPOSITS (10/31/2021 - 11/30/2021)		
Pizza Ranch - Event Night	\$368.23	
Cookies & Canvas	\$390.00	
Holiday Bazaar - donations from deposits	\$40.00	
Amazon Smile	\$39.63	
Paypal Transfer - Cookies & Canvas	\$215.55	
Total	\$1,053.41	
EXPENSES (10/31/2021- 11/30/2021)		
Check #3482 - Carly Remington - Voucher	\$83.00	
Bookhouse - SuperKids Curriculum Books	\$572.74	
Amazon - Library Voucher	\$190.31	
Amazon - Chair Bands & Abacus (Kinder/1st requests)	\$523.28	
Amazon - Cookies & Canvas paints	\$79.66	
Banacom - Outside replacement sign	\$751.50	
Paypal - Krystal Betts - Cookies & Canvas - Canvases	\$25.60	
Total	\$2,226.09	
Ending Bank Account Balance as of 11/30/2021		\$14,112.62