

2019 - 2020	PURCHASED	AMOUNT
JULY		
7/2/2019	Teacher gifts - Umbarger	916.04
7/24/2019	Poster my wall	15.98
ENDING BALANCE	19,273.00	

AUGUT		
8/14/2019	ccusd gifts	120
8/5/2019	hospitality	139.21
8/18/2019	hospitality	409.24
8/3/2019	teacher gifts - gift cards	475
8/3/2019	teacher gifts - gift cards	475
8/3/2019	teacher gifts - gift cards	475
8/4/2019	teacher gifts - gift cards	475
8/4/2019	teacher gifts - gift cards	350
ENDING BALANCE	14,244.91	

SEPTEMBER		
9/18/2019	insuranc	180
9/18/2019	spirit week - gift cards	120
9/18/2019	teacher gifts - gift cards	225
9/3/2019	water	8.2

9/10/2019	what to expect	197.11
ending balance	13,742.47	

OCTOBER		
10/7/2019	oktoberfest - tix	616
10/8/2019	water	12.3
ending balance	13,043.52	

NOVEMBER		
11/25/2019	angel fund	77.61
11/14/2019	ashley furniture	
11/25/2019	friendsgiving	349.9
11/25/2019	hospitality	194.44
11/30/2019	hospitality	71.22
11/25/2019	water	8.28
ending balance	13,572.14	

DECEMBER		
12/14/2019	hospitality	159.54
JAN		
1/26/2019	loan to GNL	1500
ENDING BALANCE	803	

FEB		
2/9/2020	valentines Day gifts	120.16
2/13/2020	website	290.95
ENDING BALANCE	14,415.70	

MARCH		
ENDING BALANCE	14,917.41	

APRIL		
4/14/2020	yard signs	2923.8
ending balance	11,722.25	

MAY		
5/16/2020	graduation	241.65
5/16/2020	hospitality	1264.93
5/25/2020	hospitality	464.88
5/25/2020	staff gifts	243.07
ENDING BALANCE	8,136.83	

	RECORDED EXPENSE	13119.51
JUNE		
ENDING BALANCE	8136.9	