

Transaction Date	Account	Transaction Type	Line Item	Parent Account	Name	Amount	Check Number, if applicable	Notes
						Starting February 1 Balance	\$41,199.36	
02/19/25	Checking Account	Transfer Out	E - Transfer	Transfers to Debit Account	Transfer	\$55.37		Transfer Out: Board Discretionary - Boys Underwear
02/19/25	Checking Account	Expense	E - Classroom Projects/Grant	School Support	Kisha Hunt	\$200.00	1718	Classroom Mini Grants
02/21/25	Checking Account	Expense	E - Hospitality	Committee Costs	Paige Westbrook	\$66.62	1719	Classroom Mini Grants
02/24/25	Checking Account	Expense	E - Classroom Projects/Grant	School Support	Javonda Carter	\$200.00	1717	Classroom Mini Grants
02/24/25	Checking Account	Expense	E - Classroom Projects/Grant	School Support	Allison Anders	\$183.16	1721	Classroom Mini Grants
02/24/25	Checking Account	Expense	E - Field Day	School Support	AJ Whittenberg	\$500.00	1722	Field Day
02/24/25	Checking Account	Expense	E - Field Trip Assistance	School Support	AJ Whittenberg	\$1,500.00	1723	Field Trip Assistance
02/24/25	Checking Account	Expense	E - Bee Hive Project	School Support	AJ Whittenberg	\$500.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Playground	School Support	AJ Whittenberg	\$3,500.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Flags	School Support	AJ Whittenberg	\$300.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Lanyards	School Support	AJ Whittenberg	\$250.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - PE	School Support	AJ Whittenberg	\$250.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Art	School Support	AJ Whittenberg	\$250.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Counseling	School Support	AJ Whittenberg	\$250.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Library	School Support	AJ Whittenberg	\$250.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Music	School Support	AJ Whittenberg	\$250.00	1724	Check #1724 Bundle \$6,050
02/24/25	Checking Account	Expense	E - Computer/STEAM	School Support	AJ Whittenberg	\$250.00	1724	Check #1724 Bundle \$6,050
02/13/25	Checking Account	Income	I - Private Donations	Direct Public Support	Dos Bros	\$30.00		Dos Bros food truck donation from Bingo Night
02/21/25	Checking Account	Income	I - Private Donations	Direct Public Support	Shop to Give	\$12.54		GB Payouts ST-G0H0V4A3C9E1
02/28/25	Checking Account	Income	I - Interest	Unclassified	Account Interest	\$2.43		February Interest
						Ending February 28 Balance	\$32,489.18	Matches February statement
						Starting February 1 Balance	\$101.53	
02/03/25	Debit Card Account	Expense	E - Spirit Wear	Fundraising Project Costs	Graphic Cow	\$91.86		Spirit Wear - Graphic Cow
02/20/25	Debit Card Account	Expense	E - Board Discretionary Fund	General Administrative Costs	Amazon	\$55.37		Board Discretionary - Boys Underwear
02/19/25	Debit Card Account	Transfer In	I - Transfer	Transfers from Checking Acc	Transfer	\$55.37		Transfer In from checking for Boys Underwear
						Ending February 28 Balance	\$9.67	Matches January Statement