

Transaction Date	Transaction Type	Line Item	Parent Account	Name	Amount	Check Number, if appli	Notes
				Starting December 1 Balance	\$24,082.88		
12/04/24	Income	E - Attractions Coupon Books	Fundraising Project Costs	Jessica Blake	\$100.00		Attractions Cash Gift
12/27/24	Expense	E - PTA Unit Fees	Membership	Shannon Ellis	\$73.49		District Dues
12/20/24	Expense	I - Attractions Coupon Books	Fundraising Project Income		\$25.00	1330	Attractions Book Late purchase
12/31/24	Income	I - Interest	Unclassified	Account Interest	\$1.73		December Interest
12/04/24	Income	I - Private Donations	Direct Public Support	Cash Deposit	\$248.00		
12/04/24	Income	I - Private Donations	Direct Public Support	Caregivers of the Mother Ear	\$500.00	194	ECO Kids Garden Club Direct Donation
12/20/24	Expense	I - Private Donations	Direct Public Support	Giveback Payout	\$19.00		Shop to Give
12/04/24	Income	I - Spirit Nights	Fundraising Project Income	Claire's Creamery	\$67.00	1027	Spirit Night Payout
				Ending December 31 Balano	\$24,770.12	Matches December statement	