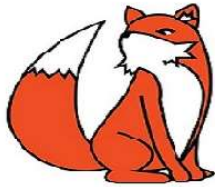


December's Account Update 2022



C. A. Farley Elementary

	Avidia	Citizens	Total
Beginning Amount:	\$42,237.04	\$29.37	\$42,266.41
Total Amount received for the month of December:	\$ 889	\$ -	\$889.13
<i>Clothing Bin</i>	\$ 45		
<i>Donation</i>	375		
<i>Fun Run</i>	\$ 439		
<i>Interest Income</i>	\$ 1		
<i>School Store</i>			
<i>Transfer</i>	\$ 29		
Total Amount spent for the month of December:	(\$2,752.76)	(\$29.37)	(\$2,782.13)
<i>Assemblies</i>	\$ 1,125		
<i>Book Room</i>	\$ 739		
<i>Holiday Shop</i>	\$ 69		
<i>Taxes</i>	\$ 555		
<i>Teacher Summer Spending</i>	\$ 265		
<i>Transfer</i>		\$ 29	
Ending Total:	\$40,373.41	\$0.00	\$40,373.41

Funds Allocated (Included in Above)

Assemblies	\$ 2,167
Book Room	\$ 261
Courtyard	\$ 2,119
Farley Fun Day	\$ 1,500
Fox Trot Profit	\$ 2,829
K Plates	\$ 600
Library	\$ 12,716
Mcas Snacks	\$ 300
Scholarships	\$ 1,000
Teacher Appreciation	\$ 2,000
Valentines Day Dance	\$ 500
Yearbooks	\$ 3,000
Total Funds Allocated (Included in Above)	\$ 28,991