

November's Account Update 2022



C. A. Farley Elementary

	Avidia	Citizens	Total
Beginning Amount:	\$47,203.43	\$32.37	\$47,235.80
Total Amount spent for the month of November:	(\$5,177.18)	(\$3.00)	(\$5,180.18)
<i>Bank Fees</i>		3	
<i>Donation</i>	\$ 100		
<i>Field Trip (Bus)</i>	\$ 1,419		
<i>Holiday Shop</i>	\$ 1,168		
<i>Library Books</i>	\$ 2,284		
<i>Recess Equipment</i>	\$ 53		
<i>Teacher Summer Spending</i>	\$ 153		
Total Amount received for the month of November:	\$ 210.79	\$0.00	\$210.79
<i>Amazon Smile</i>	\$ 20		
<i>Boosterthon Fun Run</i>	\$ 160		
<i>Clothing Bin</i>	\$ 30		
<i>Interest</i>	\$ 1		
Ending Total:	\$42,237.04	\$29.37	\$42,266.41

Funds Allocated (Included in Above)

Assemblies	\$ 3,292
Book Room	\$ 1,000
Courtyard	\$ 2,119
Fox Trot Profit	\$ 2,829
Library	\$ 12,716
Total Funds Allocated (Included in Above)	\$ 21,955