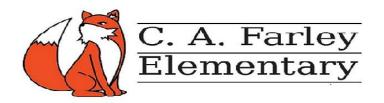
October's Account Update 2022



	Avidia	Citizens	Total
Beginning Amount:	\$64,979.66	\$35.37	\$65,015.03
Total Amount spent for the month of October:	(\$18,917.70)	(\$3.00)	(\$18,920.70)
Assemblies	\$1,973		
Bank Fees		\$3.00	
Choose Love Books	\$499		
Field Trip (Grade 3)	\$898		
Fun Run Fees	\$10,986		
Ice Cream Social	\$175		
Library Books	\$93		
Scholastic Magazine	\$2,878		
Tax Preparation and Filing Fees	\$19		
Teacher Reimbursement (Beginning of Year Spending Spending)	\$1,399		
Total Amount received for the month of October:	\$1,141	\$0.00	\$1,141.47
Clothing Bin	\$38		
Donation	\$62		
Field Trip	\$1,040		
Interest Income	\$2		
Ending Total:	\$47,203.43	\$32.37	\$47,235.80
Funds Allocated (Included in Above)			
Assembiles	\$ 6,573		
Book Room	\$1,000		
Courtyard	\$2,119		
Fox Trot Profit	\$2,829	_	
Total Funds Allocated (Included in Above)	\$12,520	_	