

October's Account Update 2022



C. A. Farley Elementary

	Avidia	Citizens	Total
Beginning Amount:	\$64,979.66	\$35.37	\$65,015.03
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Total Amount spent for the month of October:	(\$18,917.70)	(\$3.00)	(\$18,920.70)
<i>Assemblies</i>	\$1,973		
<i>Bank Fees</i>		\$3.00	
<i>Choose Love Books</i>	\$499		
<i>Field Trip (Grade 3)</i>	\$898		
<i>Fun Run Fees</i>	\$10,986		
<i>Ice Cream Social</i>	\$175		
<i>Library Books</i>	\$93		
<i>Scholastic Magazine</i>	\$2,878		
<i>Tax Preparation and Filing Fees</i>	\$19		
<i>Teacher Reimbursement (Beginning of Year Spending Spending)</i>	\$1,399		
Total Amount received for the month of October:	\$1,141	\$0.00	\$1,141.47
<i>Clothing Bin</i>	\$38		
<i>Donation</i>	\$62		
<i>Field Trip</i>	\$1,040		
<i>Interest Income</i>	\$2		
Ending Total:	\$47,203.43	\$32.37	\$47,235.80

Funds Allocated (Included in Above)

Assemblies	\$ 6,573
Book Room	\$1,000
Courtyard	\$2,119
Fox Trot Profit	\$2,829
Total Funds Allocated (Included in Above)	\$12,520