

Date	Type	Number	Description	Amount	Totals
Bank of the West					
Balance On Hand 9/1/2020					\$ 28,416.71
Deposited Income					
09/28/2020	DEPOSIT		Multiple Receipts	\$ 2,666.03	
				TOTAL	<u>\$ 2,666.03</u>
Total Deposits					\$ 2,666.03
Checks					
09/15/2020	CHECK	6324	Linda Stechman, School Supplies	\$ 134.58	
09/30/2020	CHECK	6325	Brenda Walker, Art Supplies	498.88	
09/30/2020	CHECK	6326	Tenille Stewart, School Supplies, Hospitality	251.74	
09/30/2020	CHECK	6327	Kim Fisher, Summer Audit	750.00	
				TOTAL	<u>\$ 1,635.20</u>
Adjustments/Transfers					
09/28/2020	ADJUSTMENT	204	To record square fees September	\$ 88.00	
				TOTAL	<u>\$ 88.00</u>
Total Disbursements					\$ 1,723.20
Balance On Hand 10/5/2020					\$ 29,359.54
Class Accounts					
Balance On Hand 9/1/2020					\$ 30,112.57
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 10/5/2020					\$ 30,112.57
Other Information					