

Banking Summary - Oct 2022

10/1/2022 through 10/31/2022

11/6/2022

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Category	10/1/2022- 10/31/2022
INCOME	
Concert Dresses	721.50
Drum Line Festival	125.00
Fundraisers	
Cheer Gear Income	1,454.00
Coffee	1,576.00
Mattress Fundraiser	4,125.00
TOTAL Fundraisers	7,155.00
Interest Inc	0.38
Percussion Polos	177.00
TOTAL INCOME	8,178.88
EXPENSES	
Concert Dresses exp	194.00
Fundraiser Expenses	
Cheer Gear	225.47
TOTAL Fundraiser Expenses	225.47
Jazz II instructor	300.00
Organization Expense	200.00
Office Expense	9.50
TOTAL Organization Expense	209.50
TOTAL EXPENSES	928.97
TRANSFERS	
FROM Heritage Bank	1,375.75
TO Individual Fundraising Account	-1,375.75
TOTAL TRANSFERS	0.00
OVERALL TOTAL	7,249.91