

[illegible]

<i>Campus Beautification</i>	\$0.00	\$0.00												
<i>Public Relations</i>	\$400.00	\$0.00												
LNHS:Capital Campaign	\$5,700.00	\$206.02												
<i>MISC</i>	\$300.00	\$0.00												
<i>Teacher Request</i>	\$0.00	\$206.02		\$206.02										
<i>Clubs</i>	\$0.00	\$0.00												
<i>Yard Signs</i>	\$3,000.00	\$0.00												
<i>Baker's Dozen</i>	\$500.00	\$0.00												
<i>Calendars</i>	\$0.00	\$0.00												
LNHS:CatShack (CC)	-\$9,590.76	\$12,388.00	\$175.00	\$8,063.00		\$4,150.00								
Total Fees:	\$0.00	\$324.98												
CatShack Online (Paypal Fees)	\$0.00	\$0.00												
Cheddar Up (payor fee)	\$0.00	\$21.09			\$21.09									
Square Fees (PTSA fee)	\$0.00	\$303.89	\$138.44		\$75.54	\$89.91								
YLW Sales Tax (included)	\$0.00	\$0.00												
Media Furniture	\$700.00	\$0.00												
Department Chairs	\$0.00	\$0.00												
Compassionate Fund	\$1,000.00	\$0.00												
Non-expense Grants	\$0.00	\$0.00												
Starting Balance			\$36,533.36	\$39,372.73	\$38,414.38	\$41,286.97								
Ending Balance			\$39,372.73	\$38,414.38	\$41,286.97	\$40,774.77								
Capital Campaign	\$6,240.28													
Cat Shack	-\$4,773.78	(debt from 22/23)												
Fundraiser	\$925.13													
Hospitality	\$2,478.40													
Student Events	-\$830.31													
All Other	\$1,700.00													
	\$5,739.72													

**fees reference only; not included in overall numbers

*\$110 Cheddar up transfer from Senior Sunrise in September