DATE	Ck#	TRANSACTION	CREDIT	DEPOSITS	BALANCE
12/3/2021	2751	Sams-first reconciliation	99.21		4328.34
12/16/2021	2752	Hobby Lobby-bake sale	122.05		4206.29
12/16/2021	dep	Spirit wear long sleeve profit yr to date $474, 25left		20.00	4226.29
12/17/2021	2753	Cash for bake sale	300.00		3926.29
12/22/2021	dep	Bake Sale Deposit profit=987.3, outstanding $30 owed		1409.35	5335.64
12/29/2021	2754	Xmas tree sample for teacher classrooms	75.00		5260.64
2/4/2022	2755	Tina hill catholic school week starbucks monday	76.30		5184.34
2/4/2022	2756	Martinellis catholic schools week Friday meal	470.25		4714.09
2/4/2022	dep	Cans		141.55	4855.64
2/4/2022	dep	Tree refund not fit for purpose		75.00	4930.64
2/13/2022	2758	Sams valentine party capri suns limit so had to do over	25.17		4905.47
2/13/2022	2759	Sams valentine party 3 transactions	25.17		4880.30
2/13/2022	2760	Sams valentine party =$75.51 cost for 2022	25.17		4855.13
2/17/2022	dep	Bake sale late payment profit=$1007.30 yr to date		20.00	4875.13
2/17/2022	dep	Magnet sale profit=$125 yr to date		5.00	4880.13
2/17/2022	2761	Parent/teacher conferences pop and chip purchase	39.72		4840.41