| MVP General Fund | $\$$ |
| :--- | ---: |
| IVA Elementary | $\$$ |
| IVA HIGH | $2,056.73$ |
| QUINCY | $\$$ |
| ESSE | $4,724.41$ |
| PCS Atheletics | $\$$ |
| PLUMAS BANK ACCOUNT BALANCE | $\$ 244.58$ |


| $\begin{aligned} & \text { MVP General } \\ & \text { Fund } \\ & \hline \end{aligned}$ |  |  |  | Reconciled November 2023 |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | Exspense Closed $(\mathrm{Y} / \mathrm{N})$ | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | CREDIT | DEBIT | VENDOR/ CONTRIBUTOR | NOTES |  |  | Zoom Subscription | \$149.00 | 06/21/23 all site minutes | August 1,2023 | YES | \$149.90 spent |
| 07/01/23 | \$1,069.27 |  | 2021-22 Balance Forward | MVP General Funds | CLEARED | QB Code | PTO Today Annual Sub | \$600 |  |  | NO | EStimate |
| 07/19/23 |  | 30.00 | Quickbooks |  | $\checkmark$ |  | QB Annualized | \$360 |  |  | NO | \$30/month $\times 12$ months |
| 08/01/23 |  | 149.90 | Zoom Annual |  | $\checkmark$ |  | Prom | \$1,500 |  |  | NO | annual estimation |
| 8/4/23 | 160.84 |  | Bonfire Fundraiser |  | $\checkmark$ |  | Taxes annualized/estimate | \$300 |  |  |  |  |
| 8/19/21 |  | 30.00 | Quickbooks |  | $\checkmark$ |  |  |  |  |  |  |  |
| 09/03/23 |  | 26.48 | Costoo | 400 Checks | $\checkmark$ |  |  |  |  |  |  |  |
| 09/21/23 |  | 30.00 | Quickbooks |  | $\checkmark$ |  |  |  |  |  |  |  |
| 10/21/23 |  | 30.00 | Quickbooks |  | $\checkmark$ |  |  |  |  |  |  |  |
| 11/21/23 |  | 30.00 | Quickbooks |  | $v$ |  |  |  |  |  |  |  |
| 11/30/23 |  | 275.00 | Bequette/Kimmell \#1113 | 2022/2023 Tax Filing | $\nabla$ |  |  |  |  |  |  |  |
| 12/08/23 |  | 25.00 | Department of Justice\#1114 | 2023 registration of chartiable trusts | $\square$ |  |  |  |  |  |  |  |
| 12/21/23 |  | 30.00 | Quickbooks |  | $\checkmark$ |  |  |  |  |  |  |  |
| 01/21/24 |  | 30.00 | Quickbooks |  | $\square$ |  |  |  |  |  |  |  |
| 0106/23 |  | 535.00 | PTO Annual \#1123 | 2024 club insurance | $\square$ |  |  |  |  |  |  |  |
| totals | 1230.11 | 1221.38 |  |  |  |  |  |  |  |  |  |  |
| Sub Acct Balance | \$ 8.73 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | TOTAL EARMARKED Funds Available | \$2,909.00 |  |  |  |  |
|  |  |  |  |  |  |  | Funds Available | -\$2,900.27 |  |  |  |  |


| IVA Elem | entary |  |  | Reconciled November 2023 |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\begin{gathered} \text { Exspense Closed } \\ (\mathrm{Y} / \mathrm{N}) \end{gathered}$ | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | CREDIT | Debit | VENDOR / CONTRIBUTOR | NOTES |  |  |  |  |  |  |  |  |
| 07101/23 | \$4,108.55 |  | $22 / 23$ Carry Over |  | CLEARED | QB Code |  |  |  |  |  |  |
| 03/25/23 |  | 128.55 | Emilee Schramel \#756 | Taco Fundraising Supplies NOT CASHED IN 22/23 | $\square$ |  |  |  |  |  |  |  |
|  |  |  |  | staff apprecaition |  |  |  |  |  |  |  |  |
| 05/08/23 |  | 75.07 | \#764 wildhare | NOT CASHED IN 22/23 | $\square$ |  |  |  |  |  |  |  |
| 07/05/23 |  | 286.74 | Lauren McIntyre \#787 | chautauqua NOT CASHED IN 22/23 OG Check Date 06/27/23 | $\nabla$ |  |  |  |  |  |  |  |
| 07/11/23 |  | 120.80 | Lauren McIntyre \#786 | 5th grade gifts NOT CASHED IN 22/23 OG Check Date 06/27/23 |  |  |  |  |  |  |  |  |
| 09/18/23 |  | 85.80 | Wildhare \#793 | Widhare BTS Sign | $v$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 200.00 | Lauren McIntyre \#794 | totes | $\checkmark$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 128.68 | Lauren McIntyre \#795 | goody bags | v |  |  |  |  |  |  |  |
| 09/18/23 |  | 77.00 | Lauren McIntyre \#796 | cookies | $\checkmark$ |  |  |  |  |  |  |  |
| 10/13/23 |  | 681.38 | PCS \#801 | Lion King Tickets | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28823 |  | 75.02 | Bridgette Foster \#804 | Wine night table clothes split check | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28/23 |  | 96.54 | Lauren McIntyre \#803 | Pizza for IVA Prize | $v$ |  |  |  |  |  |  |  |
| 11/16/23 |  | 188.60 | Lauren Mclintyre \#1107 | Kniting looms Student enrichment | $v$ |  |  |  |  |  |  |  |
| 11/16/23 |  | 81.38 | Lauren Mclintyre \#1108 | Craft supplies/table cloth student enrichment | $\checkmark$ |  |  |  |  |  |  |  |
| 11/16/23 |  | \$54.95 | safeway debit | Thanksgiving baskets | $v$ |  |  |  |  |  |  |  |
| 11/21/23 |  | 51.6 | sav more debit | Thanksgiving baskets | $\checkmark$ |  |  |  |  |  |  |  |
| 11/21/23 |  | 32.06 | savemore debit | Thanksgiving baskets | v |  |  |  |  |  |  |  |
| 11/21/23 |  | \$63.68 | safeway debit | Thanksgiving baskets | $\checkmark$ |  |  |  |  |  |  |  |
| 11/27723 |  | 160.00 | Lauren Mclintyre \#1112 | Discovery museum before lion king | $\checkmark$ |  |  |  |  |  |  |  |
| 12108/23 | 536.00 |  | hot coco fundraiser |  | $\checkmark$ |  |  |  |  |  |  |  |
| Totals | 4644.55 | 2587.85 |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Sub } \\ & \text { Acct } \\ & \text { Balance } \end{aligned}$ | \$ 2,056.70 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | TOTAL EARMARKED | \$0.00 |  |  |  |  |
|  |  |  |  |  |  |  | Funds Available | \$ 2,056.70 |  |  |  |  |


| IVA HIGH |  |  |  | Reconciled November 2023 |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\begin{gathered} \text { Exspense Closed } \\ (\mathrm{Y} / \mathrm{N}) \end{gathered}$ | Notes |
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| DATE | CREDIT | debit | VENDOR / CONTRIBUTOR | NOTES |  |  | Class of 2025 | \$20.00 |  |  | NO | Carry over 22/23 from fundraisers |
| 07/01/23 | 7182.29 |  | $22 / 23$ Carry Over |  | CLEARED | QB Code | Class of 2027 | \$170.00 |  |  | NO | Carry over 22/23 from fundraisers |
| 05/08/23 |  | 75.07 | \#764 wildhare | staff apprecaition NOT CASHED IN 22/23 | $\square$ |  | Class of 2028 | \$270 |  |  | NO | Carry over 22/23 from fundraisers |
| 07/21/23 |  | 298.53 | Emiliee Schramel \#777 | 6 th grade cookies and lake day NOT CASHED IN 22/23 OG Check Date 05/31/23 | $\checkmark$ |  |  |  |  |  |  |  |
| 08/07/23 | 1500.00 |  | Plumas County Social Services | Senior Baskets Grant | $v$ |  |  |  |  |  |  |  |
| 08/24/23 |  | 1461.59 | Rechel Goings | Senior Baskets Purchases | $\nabla$ |  |  |  |  |  |  |  |
| 09/18/23 |  | 85.80 | Wildhare \#793 | Wildhare BTS Sign | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28/23 |  | 75.02 | Bridgette Foster \#804 | Wine night table clothes split check | $\checkmark$ |  |  |  |  |  |  |  |
| 10/28/23 |  | 1194.96 | Jacob Cook \#805 | Senior Sweatshirts | $\checkmark$ |  |  |  |  |  |  |  |
| 11/27/23 |  | 132.70 | Veronica Tilton \#1109 | Thankful Day | $\nabla$ |  |  |  |  |  |  |  |
| 11/27/23 |  | 199.21 | PCS IVA Site \#1110 | Thankful Day | $\checkmark$ |  |  |  |  |  |  |  |
| 11/27/23 |  | 150.00 | Emilee Schramel \#1111 | Thankful Day | $\checkmark$ |  |  |  |  |  |  |  |
| 12/19/23 |  | 135.00 | Melissa Lopez \#1117 | Gingerbread house | $\square$ |  |  |  |  |  |  |  |
| 01/03/24 |  | 150.00 | Emilee Schramel \#1122 | Cookie Prizes | $\square$ |  |  |  |  |  |  |  |
| TOTALS | 8682.29 | 3957.88 |  |  |  |  |  |  |  |  |  |  |
| Sub Acct Balance | \$ 4,724.41 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | TOTAL EARMARKED | \$460.00 |  |  |  |  |
|  |  |  |  |  |  |  | Funds Available | 4,264.41 |  |  |  |  |


| Quincy |  |  |  | Reconciled November 2023 |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\begin{aligned} & \text { Exspense Closed } \\ & (Y / \mathbb{N}) \end{aligned}$ | Notes |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | CREDIt | debit | VENDOR / Contributor | notes |  |  | Landscaping | $\$ 490.00$ |  |  | ( NO |  |  |
| $07101 / 23$ | 11470.82 |  | $22 / 23$ Cary Over |  | Cleared | QB Code | Color Run 7-12 | \$379.49 |  |  | No | Color Run Fundraiser 2021 |  |
| 03117/23 |  | 40.00 | Michelle Pfingston check \#741 | Wine and Sip Refund NOT CASHED 22/23 | $\square$ |  | School Garden | \$3,872 |  |  | No | Popcorm Fundraiser 2023 |  |
| ${ }^{03120123}$ |  | 40.00 | 748 herbert | Wine and Sip Fundraiser Refund NOT CASHED IN $22 / 23$ | $\square$ |  | $23 / 24$ Back to School Night | spent |  | September 15th | YES | \$500 OG Approved - Spent \$372.27 |  |
| 03/20123 |  | 40.00 | 751 micheal | Wine and Sip Fundraiser Refund NOT CASHED IN 22/23 | $\square$ |  | Christmas 5k | spent | May 2023 QSite Meeting | December 15th | YES | \$1500 OG Approved - spent \$222.61 |  |
| 04/22/23 |  | 121.00 | elizabeth powell | Color Run Arch Supplies NOT CASHED IN 2123 | $\square$ |  | Student Enrichment | spent | May 2023 QSite Meeting |  | YES | Color Run 2023;\$1,566.00 closed and reassigned to lion king field trip |  |
| 07/14/23 |  | 95.11 | Cindy Thackery \#789 | 6 th grade baskets | $\nabla$ |  | Staff Appreciation | \$1,566.00 | May 2023 QSite Meeting |  | NO | Color Run 2023 |  |
| 07728/23 |  | 101.61 | Sierra Gallagher \#785 | field day supplies/classroom store $22 / 23$ OG Check date $06 / 20 / 23$ | $\nabla$ | $22 / 23$ OG Check date 06/201/23 | Soup - Grandparents | spent | approved sept 5 site meeting |  | YES | \$200 OG approved - spent \$59.59 |  |
| 08/15/23 |  | 4.64 | Amazon | Back to School (wall decor) | $\bullet$ |  | Lion King | spent | approved sept 5 site meeting |  | YES | $\underset{\$ 1629.37}{\$ 1629.37} \mathbf{O G \text { Aproved - spent }}$ |  |
| 08/15/23 |  | 12.86 | Amazon | Back to School (teacher gift bags) | $\nabla$ |  | Wine Night | \$150.00 | approved sept 5 site meeting |  | No | OG approved $\$ 1000$; spent $150+$ $\$ 250+400=800$ | still owe \$150 to wine bar |
| 08/19/23 |  | 20.77 | Amazon | Back to School (teacher gift hags) | $\bullet$ |  | Student Enrichment | \$1,806.00 | Oct stite meeting |  | No | wine night fundraiser $\begin{aligned} & \text { S } 2408-25 \% \text { for } \\ & G S F= \\ & \text { S } 1806\end{aligned}$ |  |
| 08/19/23 |  | 112.14 | Amazon | Back to School (teacher gitt bags) | $\square$ |  | Thanksgiving Baskets | Spent | Oct site meeting | Dec 1 | YES | \$500 OG Approved - Spent \$217.58 |  |
| 08/19/23 |  | 23.67 | Amazon | Back to School (teacher gift bags) | $\nabla$ |  | Reno Aces Game | \$375.29 |  | spring 2024 | No | ongoing fundraiser for reno aces game/supplies - see below |  |
| 08/24/23 |  | 15.50 | Dollar General | Back to school Night | $\checkmark$ |  | Afterschool Program | spent |  |  | YES |  spent 2363.25 |  |
| 08/28/23 |  | 182.56 | Sarah Lausen \#791 | Back to School (teacher gift bags) | $\stackrel{\rightharpoonup}{*}$ |  | 5th Grade Tree Top | \$376.50 |  |  | No | chillifundraiser proceeds |  |
| 09005/23 | 32.00 |  | back to school night | cash donations | $\stackrel{\square}{0}$ |  |  |  |  |  |  |  |  |
| ${ }^{090911823}$ |  | 59.59 | Saran Lausen \#197 | grandparearots lunch supplies | V |  | Funds Available | $\begin{array}{ll} \$ 9,015.28 \\ \$ & 6,409.30 \end{array}$ |  |  |  |  |  |
| 10103/23 | 200.00 |  | Wine Night Tickets |  | $\nabla$ |  |  |  |  | Pporn Thursdays running total |  |  |  |
| 10/032323 | 1948.94 |  | ${ }_{\text {Boak }}^{\text {Bair }}$ | to be paid out to scholastic | V |  |  |  | ${ }^{10126 / 23}$ | \$82.50 |  |  |  |
| 10/05523 |  | 1948.94 | Book Fair check \#798 | to be paid out to scholastic | $\square$ |  |  |  | 11/02123 | \$67.80 |  |  |  |
| 10/09/23 |  | 250.00 100.00 |  | wine night exspense | $\stackrel{\square}{\square}$ |  |  |  | -111912023 | - ${ }_{-556.88}$ | Supplies |  |  |
| 101/13/23 | 2208.00 |  | wine night Tickets |  | $\checkmark$ |  |  |  | 12/05/2023 | - 570.32 | Supplies |  |  |
| 101/13/23 |  | 1629.38 | PCS \#800 | Lion King Tickets | $\checkmark$ |  |  |  | 12/08/2023 | -46.32 | Supplies |  |  |
| 10120123 |  | 400.00 | Quincy Provisions \#802 | Wine night food | $\nabla$ |  |  |  | 12107814123 | 189.51 |  |  |  |
| 11/01/23 | 180.00 |  | wine night auction |  | $\checkmark$ |  |  |  | 1212012023 | 72 |  |  |  |
| l $\begin{aligned} & 11102123 \\ & 11 / 0223\end{aligned}$ | 900.00 |  | Christmas 5 K Sponsors |  | $\stackrel{\square}{\square}$ |  |  |  | 12/14/2023 | 78 |  |  |  |
| l $\begin{aligned} & 11 / 0223 \\ & 11 / 0823\end{aligned}$ |  | 85.80 | Christmas $\begin{aligned} & \text { Widhare } \text { sign ups }\end{aligned}$ | 5 k banner debit card | $\stackrel{\rightharpoonup}{*}$ |  |  |  |  |  |  |  |  |
| 11/15/23 | 15.00 |  | Christmas 5 k sign ups |  | - |  |  |  |  |  |  |  |  |
| 11/16/23 |  | 54.95 | safeway | popcorm fundraiser prize | $\checkmark$ |  |  |  |  |  |  |  |  |
| $11 / 161 / 23$ $11 / 1623$ |  | 53.88 <br> 7984 <br> 9.8 | Sarah Lausen \#1106 Grocery outtet Debit | popocort thursday supplies Thankssiving Baskets | $\stackrel{\square}{0}$ |  |  |  |  |  |  |  |  |
| $111 / 20 / 23$ |  | 79884 <br> 138 | Grocery outert Debit | Thanksgiving Easkets | V |  |  |  |  |  |  |  |  |
| 11/21/23 | 80.00 |  | Christmas 5 k sign ups |  | $\square$ |  |  |  |  |  |  |  |  |
|  | ${ }^{90.00}$ |  | Christmas $5 k$ sign ups |  | $\stackrel{\square}{\square}$ |  |  |  |  |  |  |  |  |
| $11 / 1 / 302723$ 1 | ${ }^{800.30}$ |  | Christmas 5 K sponsors Popoorn Thursdays | reno aces fundraiser | V |  |  |  |  |  |  |  |  |
| 11/30/23 | 3978.50 |  | Goodies Popcom Fundraiser |  | $\checkmark$ |  |  |  |  |  |  |  |  |
| ${ }^{12105123}$ |  | 70.32 | Amazon | Popcorn and Popcorm Bags | $\stackrel{\square}{ }$ |  |  |  |  |  |  |  |  |
| ${ }^{12 / 105 / 23}$ | 470.00 616.00 |  |  |  | $\stackrel{\square}{\square}$ |  |  |  |  |  |  |  |  |
| 12105/23 | 80.00 |  | Christmas 5 K sign ups |  | $\checkmark$ |  |  |  |  |  |  |  |  |
| ${ }^{12 / 08123}$ |  | 46.32 | Sarah Lausen \#1115 | popcorn thursday supplies | $\stackrel{\square}{\square}$ |  |  |  |  |  |  |  |  |
|  |  | 70.32 | ${ }_{\text {Chili }}^{\text {Amazon }}$ | popcorn thursday supplies Sales split between 5 th and 6 6it | $\square$ |  |  |  |  |  |  |  |  |
| ${ }^{121 / 15 / 23}$ |  | 100.00 | family movie night cash box | Sales spili beelween Sti and ont | $\stackrel{\square}{*}$ |  |  |  |  |  |  |  |  |
| 12116/23 | 138.18 |  | Family Movie Night | concession sales | $\checkmark$ |  |  |  |  |  |  |  |  |
| lell $\begin{aligned} & 12121 / 23 \\ & 12 / 21 / 23\end{aligned}$ |  | 222.61 2363.25 | Nova Collinson \#1118 | ${ }_{\text {RRR5k supplies }}^{\text {ASP }}$ | $\stackrel{\square}{\square}$ |  |  |  |  |  |  |  |  |
| 12121/23 |  | 770.00 | Townhall Theater \#1121 | Movie Aight | $\square$ |  |  |  |  |  |  |  |  |
| 01/05/24 | 376.50 |  | 5th Grade Tree Top | Chill Fundraiser | $\square$ |  |  |  |  |  |  |  |  |
| 00105/24 | ${ }^{613.38}$ |  | Family Movie Night | concession sales | $\square$ |  |  |  |  |  |  |  |  |
| - $\begin{aligned} & 01105124 \\ & 01 / 105 / 24\end{aligned}$ | 189.51 72.00 |  | Popcorm Thursdays Poporon Thursdays | reno aces fundraiser reno aces fundraiser | $\stackrel{\square}{8}$ |  |  |  |  |  |  |  |  |
| $01105 / 24$ | 78.00 |  | Popcom Thursdays | reno aces fundraiser | v |  |  |  |  |  |  |  |  |
| TOTALS | 24872.32 | 9447.74 |  |  |  |  |  |  |  |  |  |  |  |
| Acct <br> Balance | \$15,424.58 |  |  |  |  |  |  |  |  |  |  |  |  |


| ESSE |  |  |  | Reconciled November 2023 |  |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | Exspense Closed (Y/N) | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | CREDIT | debit | VENDOR / CONTRIBUTOR | notes |  |  |  |  |  |  |  |  |
| 07/01/23 | \$4,044.88 |  | 22/23 Carry Over |  | CLEARED | QB Code |  |  |  |  | - |  |
| 07/01/23 | 1014.25 |  | ESSE REDO Carry Over |  | $\checkmark$ |  |  |  |  |  |  |  |
| 07/14/23 |  | 740.06 | Cindy Thackery \#788 |  | $\checkmark$ |  |  |  |  |  |  |  |
| 12/13/23 |  | 100.00 | Chilli Fundraiser Cash Box |  | $\checkmark$ |  |  |  |  |  |  |  |
| 12/14/23 | 29.19 |  | Chili Fundraiser | Sales split between 5 th and 6 th | $\checkmark$ |  |  |  |  |  |  |  |
| 12/19/23 |  | 03 | Plumas Unified School District \#1116 | Chili Fundrais | $\square$ |  |  |  |  |  |  |  |
| 01/05/24 | 376.50 |  | Esse | Chilli Fundraiser | $\checkmark$ |  |  |  |  |  |  |  |
| totals | 5464.82 | 890.09 |  |  |  |  |  |  |  |  |  |  |
| Sub Acct | \$ 4,574.73 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | TOTAL EARMARKED | \$0.00 |  |  |  |  |
|  |  |  |  |  |  |  | Funds Available | \$ 4,574.73 |  |  |  |  |
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| $\begin{aligned} & \text { PCS } \\ & \text { Atheletics } \end{aligned}$ |  |  |  | Reconciled November 2023 |  | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | $\begin{gathered} \text { Exspense Closed } \\ (\mathrm{Y} / \mathrm{N}) \end{gathered}$ | Notes |
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| DATE | CREDIT | debit | VENDOR / CONTRIBUTOR | notes |  |  |  |  |  |  |  |
| 07/01/23 | \$1,922.32 |  | $22 / 23$ Carry Over |  | QB Code |  |  |  |  |  |  |
| 10/03/23 | 4312.50 |  | Pro Energy Services Group LLC | Uniform Donation |  |  |  |  |  |  |  |
| 10/05/23 |  | 4312.50 | PCS check \#799 | Unforms |  |  |  |  |  |  |  |
| TOTALS | 6234.82 | 4312.50 |  |  |  |  |  |  |  |  |  |
| Sub Acct Balance | \$ 1,922.32 |  |  |  |  |  |  |  |  |  |  |
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