

Blessed Sacrament PTA Account

As of 5/17/23

Current Account Balance \$ **14,570**

Balance as of 3/1/23	\$	13,984
Withdrawals	\$	63
Deposits	\$	-
Ending Balance	\$	13,921

Balance as of 4/1/23	\$	13,921
Withdrawals	\$	3,435
Deposits	\$	-
Ending Balance	\$	10,486

Balance as of 5/1/23	\$	10,486
Withdrawals	\$	1,916
Deposits	\$	6,000
Ending Balance	\$	14,570

Notable Transactions

Deposits:

Bake Sale	\$	1,461
Gertrude Hawk (Net)	\$	2,486
Movie Night	\$	82

Withdrawals:

Teacher Appreciateion Week	\$	900
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