

Sept. 2023 Payments

10/31/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/8/2023	13581	Shawn McMahon	ASB/Homeeco...	Reimburse...	-1,699.81		-1,699.81
9/21/2023	13576	Gualala Bakery	Pizza for Conc...	Fundraiser	-301.51		-2,001.32
9/22/2023	13577	Joseph Swain	COncessions	Fundraiser	-181.67		-2,182.99
9/25/2023	13580	Lillian McFarland	Concessions	Reimburse...	-292.18		-2,475.17
9/28/2023	13578	Cancelled Check	Washed the c...		0.00	c	-2,475.17

Sept. 2023 Deposits

10/31/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/8/2023	15582	Concessions	Soccer	Fundraiser	241.00	c	241.00

Net Worth - As of 9/30/2023

Account	9/30/2023 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,774.98
Band	4,294.51
Bank	98.44
Baseball	1,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	7,829.21
Class of 2025	3,582.50
Class of 2026	2,802.61
Class of 2027	0.00
District	0.00
Drama	3,608.58
Foghorn	1,882.00
Football	3,192.25
Gate Fees	0.00
Golf	360.50
GSA	187.00
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	2,580.88
Nutrition Cart-Workability	10,122.05
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
Savings	665.41
SB Temp	2,063.44
Soccer	62.97
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	6,342.70
Triathlon	811.50
Varsity Boys Basketball	7,930.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	85,109.57
TOTAL ASSETS	85,109.57
LIABILITIES	0.00
OVERALL TOTAL	85,109.57

Bank Savings unclear
 89,124.89
 .. 665.41
 89,790.30
 4,800.83

 85,109.57