

	Amount	Category	Payee	Notes	Method
Beginning Bank Balance					
	\$ 71,168.09				
Revenue					
8/3/22	\$ 40.00	Sporting Events	Deposit	Cheddar Up	
TOTAL	\$ 40.00				
Expenditures					
8/1/22	\$ 1,083.42	All School Spending	Amazon	Wiggle stools - 2nd grade	CC - 6273 - Lisa
8/1/22	\$ 120.00	Operating Expenses	Word Press	website	CC - 6273 - Lisa
8/2/22	\$ 10.37	Program Funds - Art	Amazon	Camrye	CC - 6299 - Beth
8/3/22	\$ 150.00	Night Out	Board & Brush	deposit	CC - 6273 - Lisa
8/10/22	\$ 56.94	PTG Administrative	Amazon	spray chalk & window marker	CC - 6273 - Lisa
8/11/22	\$ 427.07	Fun Run	OTC Brands	compasses	CC - 6273 - Lisa
8/11/22	\$ 835.87	Hospitality	Liz Spinney	Field Day Popsicles	check - 1663
8/15/22	\$ 8.18	Popsicles	Amazon	Popsicles - 2nd grade social	CC - 6273 - Lisa
8/16/22	\$ 159.27	Operating Expenses	Zoom		CC - 6273 - Lisa
8/16/22	\$ 72.92	Program Funds - Gym	Robin Largesse		check - 1659
8/18/22	\$ 1,596.00	Enrichment - K	AA Transportation	Southwick bus	CC - 6299 - Beth
8/19/22	\$ 130.50	Enrichment - All School	Amazon	Games for NGES	CC - 6273 - Lisa
8/19/22	\$ 186.09	All School Spending	Lake Shore Learning	Sand tools - NGES	CC - 6273 - Lisa
8/25/22	\$ 1,239.54	Program Funds - Art	SSL Ecom	Camrye	CC - 6299 - Beth
8/29/22	\$ 166.64	Program Funds - Art	Nasco	Camrye	CC - 6299 - Beth
8/29/22	\$ 13.81	Hospitality	Party City	Napkins & Tablecloths - ODD	CC - 6273 - Lisa
8/29/22	\$ 39.95	Hospitality	Party City	Balloons - ODD	CC - 6273 - Lisa
8/29/22	\$ 299.26	Hospitality	BJs	Open Door Day Breakfast	CC - 6273 - Lisa
8/29/22	\$ 221.31	Hospitality	Dunkin	Open Door Day Breakfast	CC - 6273 - Lisa
8/29/22	\$ 29.82	Hospitality	Dunkin	Open Door Day Breakfast	CC - 6273 - Lisa
TOTAL	\$ 6,846.96				

Ending Bank Balance					
	\$ 64,361.13				