September 13, 2023

Treasurer’s Report

Our current bank balance as of today is $21,291.59

We had $769 in deposits for July.

We had expenditures of $5889 in August.

To date in September, we have had one expenditure of $4256.11 which is not reflective in above balance as that check was written on 9/11/2023

The original BE Grant was $16,300; we have disbursed the following from that fund:

$1425 for the 1st of 4 payments for projectors

$3045 for computers

$1419 to Creativ IT LLC

$4256.11 to SM Library for computer lab and children’s play area

Leaving a balance of 6154.89

Respectfully Submitted,

Cheryl Spychalla