

| FINANCIAL REVIEW - DECEMBER 2024 | | | |
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| | | | RJ Murray Middle School PTO |
| BEGINNING CASH BALANCE | 10/20/2024 | \$ 4,797.12 | BALANCE AS OF 10/20/2024 |
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| RECEIPTS | 12/31/2024 | \$ 0.89 | INTEREST DEPOSIT |
| | | \$ 1,400.00 | BUSINESS PARTNERS OCT, NOV, DEC |
| | | \$ 647.00 | SPIRIT NIGHTS |
| | | \$ 642.00 | CASH PROCEEDS |
| | | \$ 399.00 | VENMO |
| | | \$ 116.07 | CASH APP |
| | | \$ 250.00 | VENMO \$250 TRAVEL AGENT(NEEDS RECEIPT) |
| | | \$ 6.10 | 1ST PLACE SPIRIT CORP PAY(SPIRIT WEAR SALES) |
| INCOME | | \$ 3,461.06 | |
| DISBURSMENTS | 10/23/2024 | \$ 405.95 | A HONOR ROLL BREAKFAST |
| | 10/24/2024 | \$ 140.00 | BUS DRIVER APPRECIATION BAGS |
| | 10/30/2024 | \$ 400.00 | DONATION FOR DC 8TH GRADE TRIP |
| | 11/5/2024 | \$ 292.45 | SPORTS CORNER T-SHIRTS |
| | 11/15/2024 | \$ 479.32 | FACULTY LUNCHEON - THANKFUL FOR YOU |
| | 12/11/2024 | \$ 236.08 | 12 DAYS OF HOLIDAYS TEACHER TREATS |
| | 11/21/2024 | \$ 372.00 | B&S SIGNS |
| | 11/25/2024 | \$ 14.89 | LOWE'S CABLE TIES FOR FENCE BANNERS |
| | 11/27/2024 | \$ 312.53 | STOCK TEACHER LOUNGE AND CHOCOLATE FOR TEACHER GIFTS |
| | 12/19/2024 | \$ 410.76 | 12/20 IN SCHOOL DANCE |
| | 11/21/2024 | \$ 25.57 | DONATION TO VOLLEYBALL TEAM COACH PAID THROUGH OUR CASH APP |
| | | \$ 460.00 | DUNKIN GIFT CARDS FOR FACULTY |
| | 12/20/2024 | \$ 50.00 | REIMBURSE TO COACH BERRY FOR PINK OUT SOCKS |
| | 12/19/2024 | \$ 100.00 | PETTY CASH |
| EXPENSES | | \$ 3,699.55 | |
| ENDING CASH BALANCE | | \$ 4,558.63 | BALANCE AS OF 12/20/2024 |
| DEPOSITS OUTSTANDING | | \$ - | |
| CHECKS/TRANSACTION | 1/2025 | \$ 1,416.31 | JANUARY EXPENSES OUTSTANDING(PENDING) |
| CASH DISTRIBUTION | | \$ - | |