

Date	Type	Number	Description	Amount	Totals
<b>Checking</b>					
			Balance On Hand 5/30/2024		\$ 0.00
			Total Deposits		\$ 0.00
			Total Disbursements		\$ 0.00
			Balance On Hand 9/4/2024		\$ 0.00
<b>Mission Federal Credit Union (OLD)</b>					
			Balance On Hand 5/30/2024		\$ 0.00
			Total Deposits		\$ 0.00
			Total Disbursements		\$ 0.00
			Balance On Hand 9/4/2024		\$ 0.00
<b>Mission Federal Checking (Closed)</b>					
			Balance On Hand 5/30/2024		\$ 0.00
			Total Deposits		\$ 0.00
			Total Disbursements		\$ 0.00
			Balance On Hand 9/4/2024		\$ 0.00
<b>Cal Coast Checking</b>					
			Balance On Hand 5/30/2024		\$ 16,161.26
<b>Deposited Income</b>					
06/05/2024	DEPOSIT		5th grade cash	\$ 100.00	
06/06/2024	DEPOSIT		cash deposit	20.00	
06/24/2024	DEPOSIT		Wildcat run & family fundraiser income	181.00	
07/31/2024	DEPOSIT		Earmarked for DEI Program	273.00	
08/23/2024	DEPOSIT		Kona Ice Family Fundraiser	170.00	
08/28/2024	DEPOSIT		Wildcat Run Sponsor	150.00	
			TOTAL		\$ 894.00
<b>Voided Checks</b>					
08/06/2024	VOID CHECK		Replaced by cashier's check. Check #49003384	\$ 424.34	
			TOTAL		\$ 424.34

Date	Type	Number	Description	Amount	Totals
<b>Adjustments/Transfers</b>					
05/31/2024	ADJUSTMENT	607	UK Online Giving	\$ 0.03	
07/24/2024	ADJUSTMENT	609	TOTEM - Memberships	585.00	
09/02/2024	ADJUSTMENT	610	PayPal Payout	767.72	
				TOTAL	\$ 1,352.75
<b>Total Deposits</b>					<b>\$ 2,671.09</b>
<b>Checks</b>					
05/30/2024	CHECK	273	Lindsay King, 5th grade D&B final pmt	\$ 2,696.31	
06/06/2024	CHECK	274	Farah Hurdle, 5th grade gifts	450.80	
06/06/2024	CHECK	275	Gabriella Jaharis, 5th grade promotion ceremony	167.76	
06/06/2024	CHECK	276	Deanna Sharghi, Safety patrol pizza party	129.26	
06/06/2024	CHECK	277	Kamilah Abdul-Alim, Gelato party	310.37	
06/06/2024	CHECK	278	Jennifer Schwartz, 5th grade breakfast	152.64	
06/06/2024	CHECK	279	Karla Orsa, 5th grade face painter	150.00	
06/23/2024	CHECK	280	Farah Hurdle, teacher gift; promo exp	424.34	
06/25/2024	CHECK	281	Lisa Johnstone, 5th grade promotion exp	124.86	
08/13/2024	CHECK	284	Anna Sun, Spreckels Staff Brunch	255.56	
08/28/2024	CHECK	283	Kathleen Amaya, Kinder Playdate	20.72	
08/28/2024	CHECK	285	Kathleen Amaya, Family Playdate (Permits)	31.58	
				TOTAL	\$ 4,914.20
<b>Adjustments/Transfers</b>					
07/31/2024	ADJUSTMENT	608	5th grade exp	\$ 424.34	
				TOTAL	\$ 424.34
<b>Total Disbursements</b>					<b>\$ 5,338.54</b>
<b>Balance On Hand 9/4/2024</b>					<b>\$ 13,493.81</b>
<b>Other Information</b>					