

Date	Type	Number	Description	Amount	Totals
Cal Coast Checking					
Balance On Hand 8/20/2026					\$ 32,765.09
Deposited Income					
08/25/2026	DEPOSIT		August TOTEM Direct Deposit	\$ 2,305.85	
08/26/2026	DEPOSIT		WC Run Sponsors and Kroger	1,978.53	
09/02/2026	DEPOSIT		via PayPal	727.57	
09/02/2026	DEPOSIT		Reimbursement from accidental purchases	10.14	
09/02/2026	DEPOSIT		PayPal - 5th Grade Donations	2,099.15	
09/03/2026	DEPOSIT		WC Run Sponsor	750.00	
09/11/2026	DEPOSIT		WC Run Sponsors	1,900.00	
09/11/2026	DEPOSIT		Back to School Playdate - Kona Ice	189.00	
09/18/2026	DEPOSIT		Wild Cat Run Sponsors	1,250.00	
09/21/2026	DEPOSIT		Membership via Zeffy	193.01	
09/25/2026	DEPOSIT		Membership via Totem	658.50	
09/28/2026	DEPOSIT		Wild Cat Run Sponsor - Kdme	600.00	
09/28/2026	DEPOSIT		5th Grade Donations	381.00	
10/05/2026	DEPOSIT		Zeffy - 5th Grade Fund	381.00	
10/06/2026	DEPOSIT		WC Run Sponsors	1,750.00	
10/07/2026	DEPOSIT		PayPal - 5th Grade, WCRUN, General Donation	998.63	
10/13/2026	DEPOSIT		Zeffy - WC Run and 5th Grade	1,321.00	
				TOTAL	\$ 17,493.38
Voided Checks					
08/25/2026	VOID CHECK		Spelled last name incorrectly	\$ 129.84	
09/28/2026	VOID CHECK		Wrong amount. Should be \$580 which includes students only admission	650.00	
				TOTAL	\$ 779.84
Total Deposits					\$ 18,273.22
Checks					
08/25/2026	CHECK	1681	Mike Giffen, Classroom supplies	\$ 129.84	
08/25/2026	CHECK	1682	Karla Orsa, Popsicle Party	351.62	
08/25/2026	CHECK	1683	Nancy Chavez, Classroom supplies	168.60	
08/26/2026	CHECK	1684	Spreckels Elementary, 2nd Grade Field Trips (Giffen+lavarone) (Knapp+Wintertor)	560.00	
09/01/2026	CHECK	1685	Brittany Marchese, Classroom supplies	105.09	
09/01/2026	CHECK	1686	Kimberly Sharman, Classroom Supplies	101.64	
09/11/2026	CHECK	1687	Stephanie Dillon, Garden Supplies	64.24	
09/11/2026	CHECK	1688	Sonya Klepper, Teacher Supplies	258.83	
09/11/2026	CHECK	1689	Lori Huntsman	193.48	
09/11/2026	CHECK	1690	Sydney Paulsen, Teacher supplies	50.87	
09/11/2026	CHECK	1691	Gisella Giggilberger, Teacher Supplies	214.90	
09/11/2026	CHECK	1692	Lisa Alessio, Teacher Supplies	202.46	
09/16/2026	CHECK	1693	Kathleen Amaya, UCCA Membership	100.00	
09/18/2026	CHECK	1694	Kaitlin Nadal, Wix website renewal	624.00	
09/18/2026	CHECK	1695	Sydney Paulsen	92.64	
09/18/2026	CHECK	1696	Karla Orsa, 1st day of school coffee bagels	372.84	
09/18/2026	CHECK	1697	Sonia Gomez-Neri, Classroom supplies	276.03	
09/18/2026	CHECK	1698	Mike Giffen, classroom supplies	128.74	
09/18/2026	CHECK	1699	Abigail Stowers, classroom supplies	49.17	

Date	Type	Number	Description	Amount	Totals
09/25/2026	CHECK	1700	Spreckels Elementary, 5th Grade Classics 4 Kids Concert	650.00	
09/25/2026	CHECK	1701	Kimberly Sharman, Classroom Supplies	299.03	
09/25/2026	CHECK	1702	Nancy Chavez, Classroom Supplies	79.52	
09/25/2026	CHECK	1703	Abigail Stowers, Classroom Supplies	44.71	
09/28/2026	CHECK	1704	Spreckels Elementary, Classics4Kids 116 student tix	580.00	
09/29/2026	CHECK	1705	Fitness Finders, Running Club EZ Scan 3.0	199.95	
09/29/2026	CHECK	1706	Sean Snider, Wild Wonders Assembly	1,315.00	
09/29/2026	CHECK	1707	Anna Sun, DEI Family Event - Bus Stop Sweets & Smiles	169.26	
10/06/2026	CHECK	1708	Anna Sun, DEI - Logan Heights Playdate - pizza	105.52	
10/06/2026	CHECK	1709	Veronica Praeger, Running Club supplies	62.23	
TOTAL					\$ 7,550.21

Total Disbursements	\$ 7,550.21
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Balance On Hand 10/14/2026	\$ 43,488.10
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Other Information