School Year Aug 2023 - July 2024 Treasurer Report Profits September Amazon Smile Panda Express Bank Interest Gonation - frontstream donation - Stuski Fdn Zippy's Tix - GE taxable FF drink sales - GE taxable FF drink sales - GE taxable Expenses School AC Maintenance Fund Character Counts Classroom Expense Library Faculty/Staff Appreciation Technology Grade 5 Graduation May Day Fall Fest - lights, prizes Parent Night - EL Grade level funds Operating Federal Tax Prep Cost of Zippy's Tix General Excise Tax DCCA renewal Liability Insurance Subala (288.78) Supplies Website Bank Fees \$ (288.78) \$ (3,992.84) Net Profit/Loss \$ (288.40) \$ (3,992.84) Cash at 8/31/23	Liui O Mililani III.a				
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\$ (288.78) \$ (4,384.84) Net Profit/Loss \$ (288.40) \$ (3,992.84) Cash at 8/31/23	Website				
Net Profit/Loss \$ (288.40) \$ (3,992.84) Cash at 8/31/23	Bank Fees	\$	-	\$	-
Cash at 8/31/23			(288.78)	\$ ((4,384.84)
Cash at 8/31/23	Net Profit/Loss	\$	(288 40)	\$ (′3 992 84 <u>)</u>
		Ψ.	(200:10)	Ψ (2/332101)
	Cash at 8/31/23				
Cash at 9/30/23 \$ 22,838.78	Cash at 9/30/23	\$	22,838.78		