

Date	Transactions Reason/Comments	7Gen Lends	Library
	24,373.71 Balance as of 11.30.19	58.8	Balance carried over
12/5/2019	69.00		
12/6/2019	-23.31 Purchase of ipad case from Amazon		
12/9/2019	-33.90 Purchase on 12/7 of coffee for Holiday Fair from Dunkin		
12/9/2019	\$308.00 Deposit of transferred funds from PayPal (Grades of Green bags, Dan Schantz fundraiser) Holiday Fair: \$65 PTO spirit items, \$88.50 7Gen Lends, \$522 Hot Choc Bar, \$764 Raffle, \$867.75 Little Shoppers Shop, \$191.25 Grades		
12/10/2019	\$2,499 of Green	\$88.50	\$522
12/16/2019	(\$5) Purchase of replacement library book		(\$5)
12/18/2019	\$100 Donation to 7Gen Lends, check #5071	\$100	
12/19/2019	(\$203.50) Payment to Ceaco/Gamewright from PTO game night GI Scrip Center direct deposit		
12/31/2019	\$105.00		
Balance	27,188.42	247.3	517