

Date	Transactions	Reason/Comments
	23,987.32	Balance as of 10.31.19
11/4/2019	(\$165.00)	Check #1620 cashed (Mandy Suro for 1/2 graduation gifts)
#####	(\$80)	Rossi's pizza, purchase for game night (11/9)
#####	\$21	Deposit from Scrips gift cards
#####	\$75.12	Deposit from Amazon Smile
#####	\$500.00	Transfer from PayPal funds [\$4.59 library book replacement, \$281.36 Hausman farm tickets & concessions, \$214.05 Game Night (\$93.75 pre-ordered pizza, \$120.03 night of event purchases)]
#####	(\$38.09)	Barnes & Noble book purchase for 7Gen Library (from library funds)
#####	(\$250)	Hold deposit put down for Iron Pigs Games (PTO event 5/1)
#####	(\$522.36)	Payment made to Printglobe, Inc (Grades of Green bags for 4th Grade)
#####	\$566.55	Deposit of funds [\$16 spiritwear from BTS night, \$381.05 Hausman farm admissions & concessions, \$85 check- Hausmans, \$84.5 Game night]
#####	\$293.17	Transfer from PayPal funds (Pre-orders: \$216.13 Grades of Green bags, \$77.04 Dan Schantz cards)
#####	(\$14)	Check #1623 cashed (Rachel Hause for pizza reimbursement)
Balance	24,373.71	

7Gen Lends

58.8 Balance carried over

58.8