



<b>Opening Balance as of August 1st, 2023</b>	<b>\$ 648.61</b>
<b>Credits to Account:</b>	
Memberships	\$ 2,261.00
Donations	\$ 90.00
<b>Total Credits:</b>	<b>\$ 2,351.00</b>
<b>Debits to Account:</b>	
PTA Yard Signs	\$ 487.20
Pens for teachers	\$ 16.35
Square Credit Card Reader	\$ 67.00
Decorations	\$ 8.98
Invitation	\$ 13.19
<b>Total Debits:</b>	<b>\$ 592.72</b>
<b>Ending Balance August 31st, 2023</b>	<b>\$ 2,406.89</b>