

Date	Number	Description	Amount
Receipts			
		TOTAL	\$ 0.00
Deposits			
		TOTAL	\$ 0.00
Payment Authorizations			
09/06/2022	4250	Margaret Shakibai - Fundraiser expenses	\$ 1,787.13
09/06/2022	4251	Amy Gibson - Square readers	105.60
09/06/2022	4252	Leila Currah - Office Supplies	65.24
09/08/2022	4253	Amy Gibson - BTSN dinner and invsc breakfast	522.50
09/08/2022	4254	Narinder Dhillon - BTS BBQ	233.06
09/08/2022	4255	My PTEZ - Renewal	139.00
09/25/2022	4256	Xinyi Xu - LiveScan	76.00
09/25/2022	4257	CVMS ASB - Fund Drive Disbursement	10,000.00
09/25/2022	4258	Margaret Shakibai - Fund Drive Expenses	1,606.94
09/25/2022	4259	Yummi Tummi Ice Cream - Ice Cream for Fund Drive Celebration	1,780.20
09/25/2022	4260	Yu Fu - Math League Expenses	2,578.73
09/27/2022	4246	VOID: North Coastal Council PTA - 1 Membership	(5.60)
09/28/2022	4261	Catherine Patrick - Principal Coffee 9/16/22	128.94
09/28/2022	4262	North Coastal Council PTA - 120 Members + Council Assessment	692.00
10/23/2022	4263	Department of Justice - CT0178465	25.00
10/24/2022	4264	Leila Currah - Fund Drive + Hospitality	2,758.02
10/25/2022	4265	The Gig Entertainment - Family Fun Night	900.00
11/04/2022	4266	Quizlet Inc. - Reference #18405	102.57
11/04/2022	4267	AIM -	272.00
11/04/2022	4268	CVMS ASB - Fund Drive Disbursement	15,000.00
11/07/2022	4269	Ayesha Hussain - Reflections	118.03
11/17/2022	4270	Margaret Shakibai - Fund Drive Expenses	915.00
11/17/2022	4271	QinYing Yan - Math League	77.00
11/17/2022	4272	North Coastal Council PTA - 9 Members	50.40
12/19/2022	4273	CVMS ASB - Fund Drive Dispbursement	4,815.72
12/29/2022	4274	Rengang Wang - Science Olympiad	1,049.00
		TOTAL	\$ 45,792.48
Transfers			
09/02/2022	113	Amazon Smile Deposit	\$ 50.36
09/12/2022	114	Square Deposit	39,522.71
09/15/2022	115	Bank deposit	1,001.00
09/15/2022	116	Bank Deposit	180.00
09/15/2022	117	Bank Deposit	590.00
09/15/2022	118	Bank Deposit	360.00
09/15/2022	119	Bank Deposit	50.00
09/28/2022	120	Square Deposit	23,833.85
09/30/2022	121	Interest Income	0.27
10/11/2022	122	Bank Deposit	410.00
10/11/2022	123	Bank Deposit	360.00
10/11/2022	124	Bank Deposit	187.00
10/11/2022	125	Bank Deposit	740.00
10/27/2022	130	Benevity Deposit	1,930.79
10/31/2022	126	Square Deposit	2,531.34
10/31/2022	127	Interest Income	0.28

Date	Number	Description	Amount
11/08/2022	131	Bank Deposit	201.00
11/08/2022	132	Bank Deposit	4,582.00
11/21/2022	134	Amazon Smile Disbursement	50.76
11/26/2022	133	Square Deposit	657.88
11/28/2022	135	Benevity Deposit	500.00
11/30/2022	136	Interest Income	4.39
12/09/2022	138	Bank Deposit	38.00
12/09/2022	139	Bank Deposit	200.00
12/21/2022	140	Grant Income - Direct Deposit	1,000.00
12/21/2022	141	Benevity Deposit	174.78
12/22/2022	142	Direct Deposit -- Matching Gifts	350.00
12/22/2022	143	Bank Deposit	90.00
12/27/2022	144	Benevity Deposit	180.00
12/28/2022	145	Square Deposit	556.82
12/30/2022	146	Interest Income	7.01
		TOTAL	\$ 80,340.24