

Date	Type	Number	Description	Amount	Totals
Wells Fargo Savings Account					
Balance On Hand 9/1/2022					\$ 32,972.43
Adjustments/Transfers					
09/30/2022	ADJUSTMENT	121	Interest Income	\$ 0.27	
10/31/2022	ADJUSTMENT	127	Interest Income	0.28	
11/30/2022	ADJUSTMENT	136	Interest Income	4.39	
12/30/2022	ADJUSTMENT	146	Interest Income	7.01	
				TOTAL	\$ 11.95
Total Deposits					\$ 11.95
Total Disbursements					\$ 0.00
Balance On Hand 12/31/2022					\$ 32,984.38
Wells Fargo Checking Account					
Balance On Hand 9/1/2022					\$ 24,603.50
Voided Checks					
09/27/2022	VOID CHECK		Not needed.	\$ 5.60	
				TOTAL	\$ 5.60
Adjustments/Transfers					
09/02/2022	ADJUSTMENT	113	Amazon Smile Deposit	\$ 50.36	
09/12/2022	ADJUSTMENT	114	Square Deposit	39,522.71	
09/15/2022	ADJUSTMENT	115	Bank deposit	1,001.00	
09/15/2022	ADJUSTMENT	116	Bank Deposit	180.00	
09/15/2022	ADJUSTMENT	117	Bank Deposit	590.00	
09/15/2022	ADJUSTMENT	118	Bank Deposit	360.00	
09/15/2022	ADJUSTMENT	119	Bank Deposit	50.00	
09/28/2022	ADJUSTMENT	120	Square Deposit	23,833.85	
10/11/2022	ADJUSTMENT	122	Bank Deposit	410.00	
10/11/2022	ADJUSTMENT	123	Bank Deposit	360.00	
10/11/2022	ADJUSTMENT	124	Bank Deposit	187.00	
10/11/2022	ADJUSTMENT	125	Bank Deposit	740.00	
10/27/2022	ADJUSTMENT	130	Benevity Deposit	1,930.79	
10/31/2022	ADJUSTMENT	126	Square Deposit	2,531.34	
11/08/2022	ADJUSTMENT	131	Bank Deposit	201.00	
11/08/2022	ADJUSTMENT	132	Bank Deposit	4,582.00	
11/21/2022	ADJUSTMENT	134	Amazon Smile Disbursement	50.76	
11/26/2022	ADJUSTMENT	133	Square Deposit	657.88	
11/28/2022	ADJUSTMENT	135	Benevity Deposit	500.00	
12/09/2022	ADJUSTMENT	138	Bank Deposit	38.00	
12/09/2022	ADJUSTMENT	139	Bank Deposit	200.00	
12/21/2022	ADJUSTMENT	140	Grant Income - Direct Deposit	1,000.00	
12/21/2022	ADJUSTMENT	141	Benevity Deposit	174.78	
12/22/2022	ADJUSTMENT	142	Direct Deposit -- Matching Gifts	350.00	
12/22/2022	ADJUSTMENT	143	Bank Deposit	90.00	

Date	Type	Number	Description	Amount	Totals
12/27/2022	ADJUSTMENT	144	Benevity Deposit	180.00	
12/28/2022	ADJUSTMENT	145	Square Deposit	556.82	
				TOTAL	\$ 80,328.29

Total Deposits**\$ 80,333.89****Checks**

09/06/2022	CHECK	4250	Margaret Shakibai, Fundraiser expenses	\$ 1,787.13	
09/06/2022	CHECK	4251	Amy Gibson, Square readers	105.60	
09/06/2022	CHECK	4252	Leila Currah, Office Supplies	65.24	
09/08/2022	CHECK	4253	Amy Gibson, BTSN dinner and insvc breakfast	522.50	
09/08/2022	CHECK	4254	Narinder Dhillon, BTS BBQ	233.06	
09/08/2022	CHECK	4255	My PTEZ, Renewal	139.00	
09/25/2022	CHECK	4256	Xinyi Xu, LiveScan	76.00	
09/25/2022	CHECK	4257	CVMS ASB, Fund Drive Disbursement	10,000.00	
09/25/2022	CHECK	4258	Margaret Shakibai, Fund Drive Expenses	1,606.94	
09/25/2022	CHECK	4259	Yummi Tummi Ice Cream, Ice Cream for Fund Drive Celebration	1,780.20	
09/25/2022	CHECK	4260	Yu Fu, Math League Expenses	2,578.73	
09/28/2022	CHECK	4261	Catherine Patrick, Principal Coffee 9/16/22	128.94	
09/28/2022	CHECK	4262	North Coastal Council PTA, 120 Members + Council Assessment	692.00	
10/23/2022	CHECK	4263	Department of Justice, CT0178465	25.00	
10/24/2022	CHECK	4264	Leila Currah, Fund Drive + Hospitality	2,758.02	
10/25/2022	CHECK	4265	The Gig Entertainment, Family Fun Night	900.00	
11/04/2022	CHECK	4266	Quizlet Inc., Reference #18405	102.57	
11/04/2022	CHECK	4267	AIM	272.00	
11/04/2022	CHECK	4268	CVMS ASB, Fund Drive Disbursement	15,000.00	
11/07/2022	CHECK	4269	Ayesha Hussain, Reflections	118.03	
11/17/2022	CHECK	4270	Margaret Shakibai, Fund Drive Expenses	915.00	
11/17/2022	CHECK	4271	QinYing Yan, Math League	77.00	
11/17/2022	CHECK	4272	North Coastal Council PTA, 9 Members	50.40	
12/19/2022	CHECK	4273	CVMS ASB, Fund Drive Disbursement	4,815.72	
12/29/2022	CHECK	4274	Rengang Wang, Science Olympiad	1,049.00	
				TOTAL	\$ 45,798.08

Total Disbursements**\$ 45,798.08****Balance On Hand 12/31/2022****\$ 59,139.31****Other Information****Income Not Belonging To The Association**

09/12/2022	ADJUSTMENT	114	Square Deposit	\$ 72.80	
09/15/2022	ADJUSTMENT	117	Bank Deposit	5.60	
09/28/2022	ADJUSTMENT	120	Square Deposit	33.60	
10/31/2022	ADJUSTMENT	126	Square Deposit	11.20	
12/14/2022	ADJUSTMENT	137	Correction to 8/29/22 Deposit Allocation	(11.20)	
12/28/2022	ADJUSTMENT	145	Square Deposit	5.60	
				TOTAL	\$ 117.60

Expenses Not Belonging To The Association

09/27/2022	VOID CHECK	4246	Not needed.	\$ (5.60)	
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Date	Type	Number	Description	Amount	Totals
09/28/2022	CHECK	4262	120 Members + Council Assessment	672.00	
11/17/2022	CHECK	4272	9 Members	50.40	
TOTAL				\$	716.80