

Date	Type	Number	Description	Amount	Totals
<b>Wells Fargo Savings Account</b>					
<b>Balance On Hand 7/1/2025</b>					<b>\$ 33,119.19</b>
<b>Deposited Income</b>					
07/31/2025	DEPOSIT		Interest Payment	\$ 0.28	
08/29/2025	DEPOSIT		Interest Income	0.28	
				TOTAL	<u>\$ 0.56</u>
<b>Total Deposits</b>					<b>\$ 0.56</b>
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 8/31/2025</b>					<b>\$ 33,119.75</b>
<b>Wells Fargo Checking Account</b>					
<b>Balance On Hand 7/1/2025</b>					<b>\$ 23,304.45</b>
<b>Deposited Income</b>					
07/01/2025	DEPOSIT		Science Olympiads	\$ 525.00	
07/15/2025	DEPOSIT		Membership fee - P Boogaerts	25.00	
07/15/2025	DEPOSIT		Gold Leaf	1,000.00	
08/11/2025	DEPOSIT		Math League Donation	100.00	
08/11/2025	DEPOSIT		Math League Donation	50.00	
08/12/2025	DEPOSIT		Math League Donation	50.00	
08/16/2025	DEPOSIT		Math League Income	100.00	
08/19/2025	DEPOSIT		Math League Donation Income	50.00	
08/23/2025	DEPOSIT		Math League Donation Income	50.00	
08/25/2025	DEPOSIT		Math League Donation Income	100.00	
08/28/2025	DEPOSIT		Wells Fargo Math League Income	610.00	
08/25/2025	DEPOSIT		CVMS PTSA Membership	1,546.60	
08/25/2025	DEPOSIT		Math League Income	50.00	
				TOTAL	<u>\$ 4,256.60</u>
<b>Voided Checks</b>					
07/26/2025	VOID CHECK		Printed incorrectly	\$ 3,232.50	
08/05/2025	VOID CHECK		Wrong name	575.00	
				TOTAL	<u>\$ 3,807.50</u>
<b>Total Deposits</b>					<b>\$ 8,064.10</b>
<b>Checks</b>					
07/26/2025	CHECK	4655	Sign It, CVMS PTSA 15 Vertical Retractable Bannerstands	\$ 3,232.50	
07/26/2025	CHECK	4656	Sign It, CVMS PTSA 15 Vertical Retractable Bannerstands	3,232.50	
08/05/2025	CHECK	4657	Diane Desiderio, New Orientation Family Social - DJ	575.00	
08/05/2025	CHECK	4658	Primo DJ's, New Student Orientation/Back to School Family Social - DJ Svcs (\$500 + \$75 tip)	575.00	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
08/05/2025	CHECK	4659	Flippin Pizza, Return to School/New-student orientation family social (\$1,250 + tip)	1,440.00	
08/05/2025	CHECK	4660	Tacos El Unico, Return to school/New Student Orientation Family Social (\$1,450 + tip)	1,670.00	
08/05/2025	CHECK	4661	Yummi Tummi Ice Cream, Return to School/New Student Orientation - Ice Cream	525.00	
08/12/2025	CHECK	4662	Laura Salas, Renewal of website hosting/Site-lock	198.24	
08/12/2025	CHECK	4663	Keri Bougie, Bottled water for Return to school/New Student Orientation BBQ	138.14	
08/12/2025	CHECK	4664	Keri Bougie, Form 990 EZ filing	100.00	
08/14/2025	CHECK	4665	Johanna Bonner, Back to school staff breakfast	507.23	
08/17/2025	CHECK	4666	California Sport Design, Student T-Shirts	4,811.68	
08/17/2025	CHECK	4667	Alexa LeMoine, Membership Drive Expense - Yard Signs	142.19	
08/17/2025	CHECK	4668	Breezin' Thru Inc, BTT Subscription - Performer Package; for Music teacher Alexander Patterson & 115 students '25-26yr	805.00	
				TOTAL	\$ 17,952.48

**Adjustments/Transfers**

07/15/2025	ADJUSTMENT	210	Square CC fee for Gold Leaf - P Boogaerts	\$ 30.33	
08/11/2025	ADJUSTMENT	211	Math League Square Fees	3.50	
08/12/2025	ADJUSTMENT	213	Math League Income Square. Fee	1.75	
08/11/2025	ADJUSTMENT	212	Math League Square Fee	1.75	
08/16/2025	ADJUSTMENT	214	Math League Income Square Fee	3.50	
08/19/2025	ADJUSTMENT	215	Math League Donation Square Fee	1.75	
08/23/2025	ADJUSTMENT	216	Math League Donation Square Fee	1.75	
08/25/2025	ADJUSTMENT	217	Math League Donation Income Square Fee	1.75	
08/25/2025	ADJUSTMENT	218	Math League Donation Income Square Fee	3.50	
08/28/2025	ADJUSTMENT	219	Math League Donation Income Square Fees	21.29	
				TOTAL	\$ 70.87

**Total Disbursements**

**\$ 18,023.35**

**Balance On Hand 8/31/2025**

**\$ 13,345.20**

**Other Information**