

Initial Balance:
\$15,952.00

Total Paid:
\$1,061.48

Current Balance:
\$14,890.52

Date	Amount	Summary for web
03/21/2023	\$42.98	Office supplies: highlighter pens, file jacket folders. 11x14 frames for honorary certificates.
03/24/2023	\$417.45	Office supplies: rechargeable batteries, scotch tape, printer toner cartridges.
04/13/2023	\$149.03	11x14 frames for honorary certificates. Office supplies: file storage boxes.
04/18/2023	\$452.02	Office supplies: printer toner cartridges.