

January 1-January 15,2024 Financial Report

Main Account

1/1/2024	Starting Balance				\$1,440.70
1/2/2024	Spectrum	Internet	100.55		\$1,340.15
1/3/2024	Money Market	Bill Purpose		1,659.85	\$3,000.00
1/4/2024	4907 Julie Fletcher	Payroll	316.28		\$2,683.72
1/4/2024	4908 Heather Burdick	Payroll	69.26		\$2,614.46
1/4/2024	4909 Raeanne Smith	Payroll	543.21		\$2,071.25

Money Market Account

1/1/2024	Starting Balance				\$55,797.27
1/3/2024	Books and supply		2,000.00		\$53,797.27
1/3/2024	Main Account	Bill Purpose	1,659.85		\$52,137.42

Books and Supplies Account

1/1/2024	Starting Balance				\$193.01
1/3/2024	Money Market			2,000.00	\$2,193.01
1/12/2024	Walmart	dvds	100.80		\$2,092.21

Total of Accounts: \$56,300.88