

[illegible]

Teacher/Staff Appreciation	\$3,075.00	\$2,935.34													
Hospitality Events	\$3,000.00	\$2,860.34		\$600.00		\$73.72		\$750.00		\$335.48		\$1,010.00	\$91.14		
Leon County Teacher Banquet Donation	\$75.00	\$75.00						\$75.00							
Miscellaneous	\$200.00	\$49.75								\$49.75					
End of Year Balance	\$1,811.35	\$0.00													
	\$49,136.35	\$46,542.71	\$0.00	\$742.00	\$425.00	\$19,114.70	\$548.56	\$825.00	\$18,921.20	\$1,059.58	\$1,657.22	\$1,149.45	\$3,296.14	\$518.44	
Total Expenses	\$3,627.66	\$6,625.30	\$3,914.01	\$15,527.01	\$27,642.01	\$15,548.31	\$28,797.75	\$30,192.75	\$11,586.55	\$11,076.97	\$9,769.75	\$8,725.30	\$5,529.16	\$5,010.72	