

District 128, Cook County
Palos Heights, Illinois

BOARD MEETING December 18, 2024

Activity Fund Receipts and Expenses NOVEMBER 2024

	Balance 10/31/24	NOVEMBER Receipts	NOVEMBER Expenses	Balance 11/30/24
Indian Hill	1219.27	\$106.80	\$417.84	\$908.23
Chippewa	\$2,511.15	\$0.00	\$709.68	\$1,801.47
Navajo	\$123.13	\$0.00	\$112.00	\$11.13
Independence				
IJHS	\$3,819.89	\$3,190.72	\$3,756.76	\$3,253.85
Cheerleaders	\$205.86	\$0.00	\$0.00	\$205.86
Drama	\$632.56	\$0.00	\$0.00	\$632.56
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$106.55	\$0.00	\$0.00	\$106.55
Student Council	\$330.86	\$670.00	\$717.65	\$283.21
TOTAL	<u><u>\$7,730.00</u></u>	<u><u>\$3,967.52</u></u>	<u><u>\$5,713.93</u></u>	<u><u>\$5,983.59</u></u>