

**Pana Sports Boosters Treasurer's Report  
November 10, 2021-December 8, 2021**

**INCOME**

<b>Balance as of November 10, 2021</b>	<b>33,154.93</b>
Nov int	3.54
Thanksgiving Trny Concessions	2,072.50
Caseys Cards	5,680.00
B.Pruett Memorial	100.00
Memberships	75.00
SB Coat	30.00
<b>Total monthly Income</b>	<b>7,961.04</b>

**EXPENSE**

<b>Check:</b>	
5527: Pana CUSD 8	8,130.29
5528: PHS Concessions Thanksgiving Trny	771.51
5529: Scott V Inc Caseys Cards	1,000.00
<b>Debit Card:</b>	
<b>Total Monthly Expenses</b>	<b>9,901.80</b>
<b>Balance as of December 8, 2021</b>	<b>31,214.17</b>