	28	Deposit - PES shirts			✓	710	-	34,806	49
	28	Deposit - Pop $			✓	257	85	35,064	34
1550	28	The Little Theatre	2052	-	✓			33,012	34
	31	Interest			✓	86	41	33,098	75
	24	Pepsi	109	48	✓			32,989	27
NOV	11/6	Walmart microwave	70	36	✓			32,918	91
	11/5	Walmart snacks Dollar Tree	50	94	49.19			32,867	97
	11	DQ - Epley & Mathis Attendance	113	26	✓			32,754	71
1551	12	Para CUSD End of yr chips	315	70	✓			32,439	01
1552	12	Para CUSD 50 subs lunches	250	-	✓			32,189	01
	12	Deposit - frozen $			✓	901	-	33,090	01
1553	13	Shriners Hospital for Children Joe Memorial	50	-				33,040	01
	16	Sams - ESP Lunch	136	06	✓			32,903	95

DC Debit Card | ATM Teller Withdrawal | AD Automatic Deposit | AP Automatic Payment | BP Online Bill Pay | T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (–) $		✓	FEE	DEPOSIT, CREDIT (+) $		BALANCE $ 32,903.95	
	19	Save a lot - ESP Lunch	598	08	✓				32,305	87
	19	Walmart - ESP dinner	12	21	✓				32,293	66
	10	Walmart diff			✓		1	75	32,295	41
	28	Interest rewards			✓		74	54	32,370	23
	28	Pepsi	359	72	✓				32,010	51