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**Treasurer Report for December 2024**

Submitting for Board Approval on

January 10, 2025

**Balance Forward, November 2024 $ 8757.62**

**Income:**

Luncheon Receipts $ 3615.00

50/50 155.00

Total $ 3770.00

**Expenses**

Total Expenses for the Month

Pardini’s $ 3662.56

Bullard Talent PTSA 300.00

**Checkbook Balance $ 8565.06**

Petty Cash 100.00

**Total Cash Available $ 8665.06**

Form 28 for December. 2024 to be filed via email with Asst State Treasurer on

January 10, 2025