

Date	Type	Number	Description	Amount	Totals
Checking Account - California Credit Union					
Balance On Hand 4/12/2021					\$ 2,439.20
Deposited Income					
05/03/2021	DEPOSIT		Profit from See's Candy fundraiser	\$ 231.90	
05/05/2021	DEPOSIT		Unit income -- All-Star members	119.00	
				TOTAL	<u>\$ 350.90</u>
Total Deposits					\$ 350.90
Checks					
05/04/2021	CHECK	1072	Baja Fresh, Teacher Appreciation Staff Luncheon	\$ 724.70	
				TOTAL	<u>\$ 724.70</u>
Total Disbursements					\$ 724.70
Balance On Hand 5/10/2021					\$ 2,065.40
Other Information					