

Blue Heron Activities Fund

Current balance: \$ 676.80

Date	Description	Category	Spending	Income	Balance
02/11/2023	Beginning Balance				\$ 473.26
02/11/2023	Income	Painting		\$ 100.00	\$ 573.26
02/11/2023	Chick-fil-A	Party Expense	\$ 64.00		\$ 509.26
02/16/2023	Income	Poker		\$ 45.00	\$ 554.26
03/02/2023	Income	Poker		\$ 35.00	\$ 589.26
03/11/2023	Income	Bingo		\$ 15.00	\$ 604.26
03/15/2023	Income	Bunco		\$ 10.00	\$ 614.26
03/15/2023	Income	Ice		\$ 19.00	\$ 633.26
03/16/2023	Income	Poker		\$ 65.00	\$ 698.26
03/28/2023	Income	Fireworks		\$ 35.00	\$ 733.26
03/30/2023	Income	Poker		\$ 40.00	\$ 773.26
04/06/2023	Income	Poker		\$ 40.00	\$ 813.26
04/10/2023	Income	Fireworks		\$ 20.00	\$ 833.26
04/20/2023	Income	Poker		\$ 30.00	\$ 863.26
06/02/2023	Income	Fireworks		\$100.00	\$ 963.26
05/18/2023	Income	Poker		\$ 30.00	\$ 993.26
06/06/2023	Income	Poker		\$ 25.00	\$ 1,018.26
06/11/2023	Income	Bunco		\$ 14.00	\$ 1,032.26
06/15/2023	Income	Poker		\$ 15.00	\$ 1,047.26
06/23/2023	Purchase	Fireworks	\$ 405.00		\$ 642.26
07/06/2023	Income	Ice		\$ 47.00	\$ 689.26
07/06/2023	Income	Poker		\$ 35.00	\$ 724.26
07/11/2023	Income	Ice		\$ 50.00	\$ 774.26
08/13/2023	Income	Poker		\$ 30.00	\$ 804.26
08/04/2023	Purchase	Dive In Movie	\$ 54.00		\$ 750.26
08/04/2023	Income	Ice		\$ 38.00	\$ 788.26
08/31/2023	Income	Poker		\$ 15.00	\$ 803.26
09/07/2023	Income	Poker		\$ 35.00	\$ 838.26
09/21/2023	Income	Poker		\$ 20.00	\$ 858.26
09/30/2023	Purchase	Pizza	\$ 108.46		\$ 749.80
09/30/2023	Income	Donation		\$ 27.00	\$ 776.80
10/05/2023	Income	Poker		\$ 25.00	\$ 801.80
10/08/2023	Purchase	Mums	\$ 75.00		\$ 726.80
10/10/2023	Purchase	Gift Card	\$50.00		\$ 676.80

