2024 - 2025 CSCC Operating Fund

Trans Date	Charge	Description	Grant	Withdrawls	Deposits	Bank Total
08/27/2024	CHQ#00660-0148134950	Catherine - napkins, condiments, cheese for BBQ	x	$ 170.67		$ 8,451.03
08/28/2024	CHQ#00661-4140258642	Elishia - Burgers for BBQ and Staff Welcome	x	$ 1,026.66		$ 7,424.37
08/30/2024	CHQ#00663-4140890433	Louisa - buns for BBQ	x	$ 135.44		$ 7,288.93
08/30/2024	MONTHLY PLAN FEE			$ 4.95		$ 7,283.98
09/03/2024	E-TRANSFER ***Dum	Craft Sale			$ 40.00	$ 7,323.98
09/09/2024	CHQ#00662-1141960371	Ressurection Parish - Donation to cook Burgers		$ 100.00		$ 7,223.98
09/10/2024	CHQ-Image Fee	Bank Fees		$ 1.50		$ 7,222.48
09/10/2024	CHQ-Image Fee	Bank Fees		$ 1.50		$ 7,220.98
09/10/2024	CHQ-Image Fee	Bank Fees		$ 1.50		$ 7,219.48
09/10/2024	CHQ-Image Fee	Bank Fees		$ 1.50		$ 7,217.98
09/11/2024	CHQ#00658-1142766780	2024 Grade 8 Hoodies		$ 1,020.00		$ 6,197.98
09/23/2024	E-TRANSFER ***Ryh	Craft Sale			$ 40.00	$ 6,237.98
09/23/2024	E-TRANSFER ***qZ2	Craft Sale			$ 40.00	$ 6,277.98
09/23/2024	E-TRANSFER ***g2q	Craft Sale			$ 40.00	$ 6,317.98
09/23/2024	E-TRANSFER ***b4X	Craft Sale			$ 40.00	$ 6,357.98
09/23/2024	E-TRANSFER ***SBx	Craft Sale			$ 40.00	$ 6,397.98
09/24/2024	E-TRANSFER ***4Ac	Craft Sale			$ 80.00	$ 6,477.98
09/27/2024	MONTHLY PLAN FEE			$ 4.95		$ 6,473.03
10/01/2024	E-TRANSFER ***6Mp	Craft Sale			$ 40.00	$ 6,513.03
10/01/2024	E-TRANSFER ***cJv	Craft Sale			$ 40.00	$ 6,553.03
10/01/2024	E-TRANSFER ***ScF	Craft Sale			$ 80.00	$ 6,633.03
10/07/2024	CHQ#00665-0147920414	Old Dutch Chips		$ 2,459.52		$ 4,173.51
10/15/2024	UQ120 TFR-FR 5239149	Transferred from other account to cover checks			$ 2,000.00	$ 6,173.51
10/15/2024	CHQ#00664-4144840335	Classroom Funds and buses for 2024-2025		$ 5,005.00		$ 1,168.51
10/18/2024	CHQ#00666-0143782523	Elishia - Activate Gift cards - Top Sellers - Chips		$ 125.00		$ 1,043.51
10/22/2024	E-TRANSFER ***fYx	Craft Sale			$ 40.00	$ 1,083.51
10/29/2024	E-TRANSFER ***T6p	Craft Sale			$ 40.00	$ 1,123.51
10/30/2024	E-TRANSFER ***Spy	Craft Sale			$ 40.00	$ 1,163.51
10/31/2024	MONTHLY PLAN FEE			$ 4.95		$ 1,158.56
11/07/2024	CHQ-Image Fee	Bank Fees		$ 1.50		$ 1,157.06
11/08/2024	E-TRANSFER ***xAs	Craft Sale			$ 40.00	$ 1,197.06
11/12/2024	E-TRANSFER ***xAs	Craft Sale			$ 40.00	$ 1,237.06
11/12/2024	E-TRANSFER ***xAs	Craft Sale			$ 120.00	$ 1,357.06
11/12/2024	E-TRANSFER ***xAs	Craft Sale			$ 40.00	$ 1,397.06
11/12/2024	Cash from Chip Fundraiser				$ 3,838.70	
11/12/2024	Check from RCSD				$ 1,053.60	$ 6,289.36
11/12/2024	CHQ-Image Fee	Bank Fees		$ 1.50		$ 6,287.86
11/15/2024	E-TRANSFER ***qKJ	Craft Sale			$ 40.00	$ 6,327.86
11/15/2024	E-TRANSFER ***6tG	Craft Sale			$ 40.00	$ 6,367.86
11/25/2024	E-TRANSFER ***jkx	Craft Sale			$ 40.00	$ 6,407.86
11/27/2024	CHQ#00667-0143228960	Linda - Popcorn for Staff - Loss of Staff Member		$ 39.92		$ 6,367.94
11/28/2024	E-TRANSFER ***hj5	Craft Sale			$ 80.00	$ 6,447.94
11/29/2024	MONTHLY PLAN FEE	Bank Fees		$ 4.95		$ 6,442.99
12/02/2024	CHQ#00670-3143056292	Cynthia Costa - Craft Sale Concession Food		$ 710.00		$ 5,732.99
12/02/2024	CHQ#00668-4140264993	Louisa Shaw - Craft Sale Consession Snacks		$ 251.85		$ 5,481.14
12/03/2024	DEPOSIT	Craft Sale Concession Deposit			$ 1,119.00	$ 6,600.14
12/16/2024	CHQ#00669-0140270798	Refund Craft Sale		$ 40.00		$ 6,560.14
12/31/2024	MONTHLY PLAN FEE	Bank Fees		$ 4.95		**$ 6,555.19**
01/14/2025	CHQ-Image Fee	Bank Fees		$ 1.50		$ 6,553.69
01/14/2025	CHQ-Image Fee	Bank Fees		$ 1.50		$ 6,552.19
01/14/2025	CHQ-Image Fee	Bank Fees		$ 1.50		$ 6,550.69
01/31/2025	MONTHLY PLAN FEE	Bank Fees		$ 4.95		**$ 6,545.74**
02/28/2025	MONTHLY PLAN FEE	Bank Fees		$ 4.95		$ 6,540.79
03/05/2025	CHQ-Image Fee	Bank Fees		$ 1.50		**$ 6,539.29**
03/12/2025	DEPOSIT	Jets Raffle			$ 3,299.25	$ 9,838.54
03/13/2025	CHQ#00671-0146513213	Elishia - Jets Raffle Apex Gift Cards		$ 180.00		$ 9,658.54
03/18/2025	DEPOSIT	Jets Raffle			$ 80.00	$ 9,738.54
03/31/2025	MONTHLY PLAN FEE	Bank Fees		$ 4.95		**$ 9,733.59**
04/30/2025	MONTHLY PLAN FEE	Bank Fees		$ 4.95		$ 9,728.64
05/13/2025	CHQ#00672-0144795938	Kristin McKeil - Walk a Thon Prizes		$ 405.63		$ 9,323.01
05/14/2025	CHQ#00674-1140132984	Louisa Shaw - Walk a Thon Prizes		$ 277.43		$ 9,045.58
05/14/2025	CHQ#00673-1140155901	Elishia Larwood - Walk a Thon Prizes		$ 153.00		$ 8,892.58
05/15/2025	CHQ#00675-0145921358	Allied Printers - Jets Raffles Printing		$ 194.25		$ 8,698.33
05/30/2025	GC 7629-DEPOSIT	Walk A Thon Deposit			$ 5,652.35	$ 14,350.68
05/30/2025	MONTHLY PLAN FEE	Bank Fees		$ 4.95		$ 14,345.73
05/30/2025	CASH DEP FEE	Bank Fees		$ 1.63		$ 14,344.10
06/05/2025	E-TRANSFER	McKeil Walk a Thon Deposit			$ 310.00	$ 14,654.10
06/05/2026	E-TRANSFER	Larwood Walk a Thon Deposit			$ 250.00	**$ 14,904.10**

To come out

Picnic Table form Front Lawn		*$ 2,417.03*		*$ 12,487.07*
Rec Room - top 15 walk a thon winners		*$ 225.00*		*$ 12,262.07*
Dairy Queen Blizzards - Kayter & Yano Classes		*$ 266.00*		*$ 11,996.07*
Wellness Day Lunch		*$ 414.51*		*$ 11,581.56*

Check from Grant to Come

Catherine - napkins, condiments, cheese for BBQ	*$ 170.67*	*$ 11,752.23*
Elishia - Burgers for BBQ and Staff Welcome	*$ 300.00*	*$ 12,052.23*
Louisa - buns for BBQ	*$ 135.44*	***$ 12,187.67***
	$ 606.11	

2024 - 2025 CSCC Playground Fund

Trans Date	Charge	Description	Withdrawls	Deposits	Bank Total
08/31/2023	ACCT BAL REBATE			$ 1.95	$ 11,087.17
09/28/2023	CHQ#00008-2142528916	Classroom & Buses	$ 3,745.00		$ 7,342.17
09/29/2023	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
09/29/2023	ACCT BAL REBATE			$ 1.95	$ 7,342.17
10/31/2023	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
10/31/2023	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
11/30/2023	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
11/30/2023	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
12/29/2023	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
12/29/2023	ACCT BAL REBATE			$ 1.95	$ 7,342.17
01/31/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
01/31/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
02/29/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
02/29/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
03/28/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
03/28/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
04/30/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
04/30/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
05/31/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
05/31/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
06/28/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
06/28/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
07/31/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
07/31/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
08/30/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
08/30/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
09/27/2024	MONTHLY PLAN FEE		$ 1.95		$ 7,340.22
09/27/2024	ACCT BAL REBATE			$ 1.95	**$ 7,342.17**
10/15/2024	UQ120 TFR-TO 5002258		$ 2,000.00		$ 5,342.17
10/31/2024	MONTHLY PLAN FEE		$ 1.95		$ 5,340.22
10/31/2024	ACCT BAL REBATE			$ 1.95	**$ 5,342.17**
11/29/2024	MONTHLY PLAN FEE		$ 1.95		$ 5,340.22
11/29/2024	ACCT BAL REBATE			$ 1.95	**$ 5,342.17**
12/31/2024	MONTHLY PLAN FEE		$ 1.95		$ 5,340.22
12/31/2024	ACCT BAL REBATE			$ 1.95	**$ 5,342.17**
01/31/2025	MONTHLY PLAN FEE		$ 1.95		$ 5,340.22
01/31/2025	ACCT BAL REBATE			$ 1.95	$ 5,342.17
02/10/2025	CHQ#00015-1144573200	Staff Appreciation - Rindi - Decorations/Candy Bar	$ 207.65		$ 5,134.52
02/10/2025	CHQ#00010-1144574340	Satff Appreciation - Elishia - Decorations/Gift Cards	$ 443.31		$ 4,691.21
02/11/2025	CHQ#00014-3144705026	Staff Appreciation - Kristin - Breakfast	$ 212.69		$ 4,478.52
02/20/2025	CHQ#00011-3144270656	Staff Appreciation - Louisa - PopCorn	$ 90.00		$ 4,388.52
02/25/2025	CHQ#00009-3141719516	Satff Appreciation Lunch & CSCC Supper	$ 600.00		$ 3,788.52
02/28/2025	MONTHLY PLAN FEE	Monthly Fee	$ 1.95		$ 3,786.57
03/05/2025	CHQ-Image Fee	Check Fee	$ 1.50		$ 3,785.07
03/05/2025	CHQ-Image Fee	Check Fee	$ 1.50		$ 3,783.57
03/06/2025	CHQ#00016-0143991512	St. Catherine - Hoodies $1350 & Jerseys $1398.25	$ 2,748.25		**$ 1,035.32**
03/31/2025	MONTHLY PLAN FEE		$ 1.95		**$ 1,033.37**
05/30/2025	MONTHLY PLAN FEE		$ 1.95		**$ 1,029.47**