

<b>Account Balances</b>		
as of Oct 1/2024		
<i>School Cash Online Accounts</i>		
General	\$4,193.24	
Fundraising	\$14,522.26	
PIC Grant	\$1,127.45	
PRO Grant	\$1,027.34	
Greening/Playground	\$0.00	
<b>Subtotal</b>		<b>\$20,870.29</b>
<i>Community Foundation</i>		
Green Leaf Fund	\$2,864.24	
General Fund	\$6,074.03	
<b>Subtotal</b>		<b>\$8,938.27</b>
<b>TOTAL</b>		<b>\$29,808.56</b>