

# St Joan of Arc CSCC Treasurer Report September 2023

Opening Balance As of September 1, 2023: \$ 904.93

Pending Transactions			
Date	Transaction Type	Description	Amount
	E-Transfer	Teacher Farewell Gift (Retirement Flowers)	-\$ 15.54
	E-Transfer	Beverages for Backpack Drop Welcome Table	-\$ 119.00
	E-Transfer	Treats for Backpack Drop Welcome Table	-\$ 36.52
			Total Pending Transactions: -\$ 171.06

Closing Balance Not Including Pending Transactions: \$ 1,677.56

Closing Balance Including Pending Transactions: \$ 1,506.50