

Date	Company and Description of Expenses	Amount
May-23	Beginning Balance (22-23) from Pompano Beach High School	2685.12
9/12/2023	Artees- Polo shirts for Executive Board	-249.37
	Pending Deposits	0
	Ending Posted Current Balance	0
	Total Balance in D6 Treasury as of Oct. 26, 2023	2435.75