

# Florida Association of School Administrators

## Transaction Report

January - September, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>FASC INCOME</b>					
District 4 Income					
01/18/2023	Deposit				2,625.00
03/08/2023	Deposit			FASC REBATE	610.00
03/28/2023	Deposit				780.00
04/06/2023	Deposit				90.00
<b>Total for District 4 Income</b>					<b>\$4,105.00</b>
District 4 Expense					
02/03/2023	Check	3401	North Fort Myers High School	Winter Rally	-2,187.00
02/21/2023	Check	3402	Charlotte High School.	Invoice #100 Envelopes and stamps	-536.56
04/10/2023	Check	3417	Charlotte High School.	Invoice #101	0.00
07/31/2023	Check	3429	Charlotte High School.	Invoice #101	-750.00
<b>Total for District 4 Expense</b>					<b>\$ -3,473.56</b>
<b>Total for District 4 Income with subs</b>					<b>\$631.44</b>
<b>Total for FASC INCOME</b>					<b>\$631.44</b>
<b>TOTAL</b>					<b>\$631.44</b>

### Note

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.