

HARDEMAN DEPOSIT LISTING**APRIL - JUNE 2024**

<u>DEP DATE</u>	<u>DESCRIPTION</u>	<u>DEP AMOUNT</u>
03/26/2024	WEEKLY DEPOSIT	\$1,294.10
03/26/2024	DESE DIRECT DEP	\$32,551.22
03/26/2024	SAL CO TREAS	\$5,659.69
03/26/2024	DESE DIRECT DEP	\$1,584.19
03/26/2024	WEEKLY DEPOSIT	\$629.00
03/29/2024	BANK REC INTEREST-\$ MARKET	\$4,805.75
03/29/2024	BANK REC INTEREST-BONANZA	\$2.26
03/31/2024	DEBIT CK CORRECTION	\$1.40
04/04/2024	WEEKLY DEPOSIT	\$1,667.35
04/08/2024	STU CO FUNDRAISER DEPOSIT	\$479.00
04/09/2024	COOPER CO TREAS	\$209.59
04/10/2024	WEEKLY DEPOSIT	\$1,210.00
04/22/2024	DESE DIRECT DEP	\$33,238.34
04/18/2024	WEEKLY DEPOSIT	\$714.00
04/22/2024	8TH GRADE FUNDRAISER	\$396.00
04/22/2024	8TH GRADE FUNDRAISER	\$267.00
04/25/2024	WEEKLY DEPOSIT	\$267.10
04/25/2024	8TH GRADE FUNDRAISER	\$267.00
04/26/2024	DESE DIRECT DEP	\$71,764.85
04/30/2024	CHARACTER + TRAINING DEPOSIT	\$1,200.00
04/30/2024	STU CO FUNDRAISER DEPOSIT	\$117.00
04/30/2024	PTO REIMBURSEMENTS DEPOSIT	\$705.95
05/01/2024	FIELD TRIP FEES DEPOSIT	\$231.00
05/02/2024	WEEKLY DEPOSIT	\$932.60
05/07/2024	FIELD TRIP FEES DEPOSIT	\$2,565.00
05/07/2024	DESE DIRECT DEP	\$266.62
04/30/2024	BANK REC INTEREST-\$ MARKET	\$4,921.25

04/30/2024	BANK REC INTEREST-BONANZA	\$6.21
05/16/2024	WEEKLY DEPOSIT	\$1,087.20
05/16/2024	NIGHTWATCH REFUND	\$684.64
05/16/2024	STU CO FUNDRAISER DEPOSIT	\$1,577.95
05/10/2024	SAL CO TREAS	\$3,504.88
05/30/2024	WEEKLY DEPOSIT	\$236.40
05/28/2024	DESE DIRECT DEP	\$1,869.84
05/30/2024	DESE DIRECT DEP	\$22,208.57
06/11/2024	DESE DIRECT DEP	\$7,262.50
05/31/2024	BANK REC INTEREST-BONANZA	\$4.29
05/31/2024	BANK REC INTEREST-\$ MARKET	\$4,743.05
05/31/2024	DEBIT CK CORRECTION	\$71.20
06/07/2024	CLAIM CARE DIRECT DEPOSIT	\$230.53
06/14/2024	WEEKLY DEPOSIT	\$2,470.62
06/21/2024	DESE DIRECT DEP	\$39,985.33