|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | **January-23** |  |  |  |  |
| 1/17/23 |  | Kay's Room Donations |  | $ 40.25 | $44,445.12 |  |
| 1/17/23 |  | CSA Home Office Matching grant |  | $ 152.50 | $44,597.62 |  |
| 1/17/23 | 1032 | Annette Corgiat - Open house food | (64.16) |  | $44,533.46 | \* |
| 1/17/23 | 1033 | Annette Corgiat - collapsible wagon | (28.07) |  | $44,505.39 | \* |
| 1/26/23 | card | Wix.Com, Inc. | (38.85) |  | $44,466.54 | \* |
| 1/31/23 |  | Your Cause |  | $ 16.00 | $44,482.54 |  |
|  |  | add back lost check #1029 amount |  | $ 27.28 | $44,509.82 |  |
|  |  |  |  |  |  |  |
|  |  | **February-23** |  |  |  |  |
| 2/10/23 |  | Amazon Smile |  | $ 53.21 | $44,563.03 |  |
| 2/21/23 |  | Kay's Room Donations |  | $ 32.73 | $44,595.76 |  |
| 2/24/23 |  | ITW Corporate donation |  | $ 95.00 | $44,690.76 |  |
|  |  |  |  |  |  |  |
|  |  | **Mar-23** |  |  |  |  |
| 3/20/23 |  | Kay's Room Donations |  | $ 68.00 | $44,758.76 |  |
| 3/20/23 | 1034 | Annette Corgiat - Senior Fair Table reimb. | (45.00) |  | $44,713.76 | • |
| 3/24/23 | 1035 | NR Public Library - Totes | (643.50) |  | $44,070.26 | • |
|  |  |  |  |  |  |  |
|  |  | **Apr-23** |  |  |  |  |
| 4/14/23 |  | Facebook receipt |  | $ 10.00 | $44,080.26 |  |
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