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12/15/22

**Stricker Elementary School**  
**Account Listing**  
**November 2022**

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<u>Account</u>	<u>Balance Total</u>
DL Evans	29,960.86
Faculty Account	1,078.39
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	9,582.71
Donations	662.88
Forest Education Grant	92.28
Fourth Grade	-411.37
Girls Running Club	420.00
Kindergarten	298.46
Let's Read	94.18
Library	17,895.56
Music	423.66
Opening Bal Equity	1,514.35
Reconciliation Discrepancies	
Staff	