

HGPA Receipts and Disbursements

Date	Check #	Description	Amount	Balance
				\$2,902.42
2/22/2024		Balance Forward	\$3,954.15	
2/22/2024	ATM	Amazon - Blacklight Material	-385.67	
2/26/2024	ATM	Amazon - PB Balls	-\$190.08	
2/29/2024	Venmo	Nancy Odon - Dink Tournry Awards	-\$180.14	
3/1/2024	1040	HGPA Banquet - DJ	-387.50	
3/4/2024	1061	Void		
3/4/2024	1049	HGPA Banquet - 50/50 Raffle profit	\$230.00	
3/4/2024	Venmo	Nancy Odon - Dink Tournry Awards	-\$28.03	
3/5/2024	1062	HGPA Banquet Expenses	-88.77	
3/6/2024	ATM	Amazon - Blacklights Credit	\$105.27	
3/6/2024	Venmo	Nancy Odon - Dink Tournry Decorations	-46.77	
3/12/2024	ATM	Amazon - Supplies	-38.22	
3/18/2024	Venmo	Nancy Odom - Dink Supplies	-41.82	
		Net Increase (Decrease) for Month	-\$1,051.73	