

| WILLOW SPRINGS LAND TRUST 22/23   |               |  |               |              |
|-----------------------------------|---------------|--|---------------|--------------|
| $\$10,405 + \$92,836 = \$103,241$ | NON PAYROLL   |  | PAYROLL       |              |
| BEGINNING BALANCE                 | \$ 19,241.04  |  | \$ 84,000.00  |              |
| EQUIPMENT/SUPPLIES                |               |  | \$ (6,581.18) | SEPT.15      |
| APPLE USB ADAPTER                 | \$ (19.00)    |  |               |              |
| APPLE USB SUPERDRIVE              | \$ (79.00)    |  |               |              |
| LOGITECH PRESENTERS               | \$ (901.80)   |  |               |              |
| BRAIN POP                         | \$ (3,532.11) |  |               |              |
| IREADY LICENSES                   | \$ (7,000.00) |  |               |              |
|                                   |               |  |               |              |
|                                   |               |  |               |              |
|                                   |               |  |               |              |
| CURRENT BALANCE                   | \$ 7,709.13   |  | \$ 77,418.82  | \$ 85,127.95 |

| WILLOW SPRINGS TSSA 22/23         |               |  |               |               |
|-----------------------------------|---------------|--|---------------|---------------|
| $\$7,337 + \$115,451 = \$122,788$ | NON PAYROLL   |  | PAYROLL       |               |
| BEGINNING BALANCE                 | \$ 31,112.79  |  | \$ 88,676.00  |               |
| LIVESCHOOL ACCESS                 | \$ (2,725.69) |  | \$ (6,985.63) | SEPT.15       |
| 95%                               | \$ (1,419.00) |  |               |               |
| IREADY LICENSES                   | \$ (1,000.00) |  |               |               |
|                                   |               |  |               |               |
|                                   |               |  |               |               |
|                                   |               |  |               |               |
| CLIMATE GOAL                      | \$ 3,000.00   |  |               |               |
| CURRENT BALANCE                   | \$ 28,968.10  |  | \$ 81,690.37  | \$ 110,658.47 |