

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			\$ (2,525.64)	AUGUST
BRAIN POP	(3,532.11)		\$ (8,048.12)	SEPTEMBER
APPLE USB ADAPTER	(19.00)		\$ (8,024.98)	OCTOBER
APPLE USB SUPERDRIVE	(79.00)		\$ (8,778.22)	NOVEMBER
LOGITECH PRESENTERS	(901.80)		\$ (8,754.00)	DECEMBER
IREADY LICENSES	(7,000.00)		\$ (7,056.64)	JANUARY
APPLE ITS VPP CREDIT	(348.65)			FEBRUARY
PHONICS CARDS	(263.63)			MARCH
IPAD COVERS	(273.68)			APRIL
				MAY
CURRENT BALANCE	\$ 6,823.17		\$ 40,812.40	\$ 47,635.57

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)		\$ (2,883.99)	AUGUST
95%	\$ (1,419.00)		\$ (7,680.05)	SEPTEMBER
IREADY LICENSES	\$ (1,000.00)		\$ (7,920.44)	OCTOBER
SCIENCE LEARNING	\$ (883.02)		\$ (7,281.18)	NOVEMBER
HEADPHONE	\$ (69.98)		\$ (8,887.61)	DECEMBER
MATH PLAYING CARD	\$ (599.80)		\$ (5,758.13)	JANUARY
APP LICENSES	\$ (399.80)			FEBRUARY
IPAD COVERS	\$ (142.89)			MARCH
TEACHER CONFERENCE	\$ (359.00)			APRIL
				MAY
CLIMATE GOAL	\$ 3,000.00			
CALMING KIT TOOLS	\$ (43.17)			
CALMING KIT TOOLS	\$ (211.41)			
CALMING CORNERS	\$ (485.69)			
CURRENT BALANCE	\$ 25,773.34		\$ 48,264.60	\$ 74,037.94