

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 LICENCES	\$ (7,000.00)		\$ (7,056.64)	JANUARY
APPLE ITS VPP CREDIT	\$ (348.65)		\$ (9,871.50)	FEBRUARY
PHONICS CARDS	\$ (263.63)		\$ (8,654.74)	MARCH
IPAD COVERS	\$ (273.68)		\$ (8,834.74)	APRIL
READING PLUS LICENCES	\$ (8,700.00)		\$ (8,654.74)	MAY
95% Books	\$ (1,388.50)			
CURRENT BALANCE	\$ (3,265.33)		\$ 4,796.68	\$ 1,531.35

WILLOW SPRINGS TSSA 22/23				
\$7,337 + \$115,451 = \$122,788	NON PAYROLL		PAYROLL	
BEGINNING BALANCE	\$ 31,112.79		\$ 88,676.00	
LICENCES	\$ (5,544.49)		\$ (2,883.99)	AUGUST
MATH LEARNING	\$ (847.55)		\$ (7,680.05)	SEPTEMBER
TECHNOLOGY	\$ (6,209.75)		\$ (7,920.44)	OCTOBER
TEACHER IMPROVEMENT	\$ (1,033.23)		\$ (7,281.18)	NOVEMBER
SCIENCE LEARNING	\$ (8,092.07)		\$ (8,887.61)	DECEMBER
BOOSTERS SUPPLIES	\$ (631.62)		\$ (5,758.13)	JANUARY
COMPUTERS	\$ (21,443.00)		\$ (7,371.74)	FEBRUARY
			\$ (9,082.55)	MARCH
			\$ (9,806.48)	APRIL
			\$ (9,806.48)	MAY
CLIMATE GOAL	\$ 3,000.00			
CALMING KIT TOOLS	\$ (1,562.88)			
TOTAL DEBITS	\$ (45,364.59)		\$ (76,478.65)	
TOTAL BALANCE	\$ (11,251.80)		\$ 12,197.35	
REMAINING BALANCE				\$ 945.55