

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Date	Amount	Source
	52,546.64	student activity fee & school clubs (yearbook, 4-H, FFA)

CHECKS	DEPOSITS
1750.48	1185.00
2512.39	4237.50
1036.00	3437.11
7015.46	11620.84
370.00	2097.33
2159.02	457.05
10704.34	4970.04
5383.29	2501.58
2113.23	7687.85
7020.24	10933.32
17045.09	558.00
2070.44	2861.02
TOTALS	52546.64

99022.07	Beginning balance as of 6/30/2024
+	52546.64 Deposits (added)
151568.71	
-	59179.98 withdrawals (s (subtracting))
92388.73	ending balance as of 6/30/2025

June 2024 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account #	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539 (Redacted)	FIRST CITIZENS	CHILDS PLEASURE	99,240.31	1,286.00	(1,504.24)	-	99,022.07
Total			\$ 99,240.31	\$ 1,286.00	\$ (1,504.24)	\$ -	\$ 99,022.07

All your accounts have positive balances.

Daily Detail for June 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/3/2024	-	(160.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/4/2024	-	(145.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/6/2024	1,086.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/7/2024	-	(501.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/10/2024	-	(240.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/11/2024	-	(25.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/13/2024	-	(35.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/20/2024	-	(25.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/24/2024	-	(373.24)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/27/2024	200.00	-	-	

June Detail for *****05539 - CHILDS PLEASURE

\$ 1,286.00 \$ (1,504.24) \$ -

July 2024 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	99,022.07	1,185.00	(1,750.48)	-	98,456.59
Total			\$ 99,022.07	\$ 1,185.00	\$ (1,750.48)	\$ -	\$ 98,456.59

All your accounts have positive balances.

Daily Detail for July 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/1/2024	-	(94.83)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/10/2024	-	(450.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/11/2024	400.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/16/2024	-	(65.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/18/2024	785.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/23/2024	-	(855.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/25/2024	-	(135.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/26/2024	-	(105.65)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/29/2024	-	(5.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/30/2024	-	(40.00)	-	

July Detail for *****05539 - CHILDS PLEASURE

\$ 1,185.00 \$ (1,750.48) \$ -

August 2024 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	98,456.59	4,237.50	(2,512.39)	-	100,181.70
			Total	\$ 98,456.59	\$ 4,237.50	\$ (2,512.39)	\$ 100,181.70

All your accounts have positive balances.

Daily Detail for August 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/5/2024	-	(1,000.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/6/2024	-	(200.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/8/2024	1,340.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/15/2024	2,397.50	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/19/2024	-	(1,027.39)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/22/2024	200.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/26/2024	-	(35.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/29/2024	300.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	8/30/2024	-	(250.00)	-	

August Detail for *****05539 - CHILDS PLEASURE

\$ 4,237.50 \$ (2,512.39) \$ -

September 2024 Composite Account Statement for JOHN DE LA HOWE SCHOOL							
Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	100,181.70	3,437.11	(1,036.00)	-	102,582.81
Total			\$ 100,181.70	\$ 3,437.11	\$ (1,036.00)	\$ -	\$ 102,582.81
All your accounts have positive balances.							

Daily Detail for September 2024							
Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/3/2024	-	(50.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/4/2024	-	(200.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/5/2024	2,025.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/6/2024	-	(40.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/17/2024	150.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/19/2024	-	(35.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/23/2024	-	(50.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/24/2024	1,154.11	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/25/2024	108.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	9/26/2024	-	(661.00)	-	

September Detail for *****05539 - CHILDS PLEASURE

\$ 3,437.11

\$ (1,036.00)

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October 2024 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	102,582.81	11,620.84	(7,015.46)	-	107,188.19
			Total	\$ 102,582.81	\$ 11,620.84	\$ (7,015.46)	\$ 107,188.19

All your accounts have positive balances.

Daily Detail for October 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/4/2024	-	(1,140.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/7/2024	-	(1,150.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/10/2024	3,200.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/11/2024	-	(150.46)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/16/2024	-	(675.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/17/2024	1,000.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/23/2024	2,910.84	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/30/2024	-	(3,900.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	10/31/2024	4,510.00	-	-	

October Detail for *****05539 - CHILDS PLEASURE

\$ 11,620.84 \$ (7,015.46) \$

November 2024 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	107,188.19	2,097.33	(370.00)	-	108,915.52
Total			\$ 107,188.19	\$ 2,097.33	\$ (370.00)	\$ -	\$ 108,915.52

All your accounts have positive balances.

Daily Detail for November 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	11/1/2024	-	(40.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	11/7/2024	449.36	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	11/12/2024	-	(300.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	11/20/2024	125.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	11/22/2024	-	(25.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	11/26/2024	1,522.97	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	11/29/2024	-	(5.00)	-	

November Detail for *****05539 - CHILDS PLEASURE

\$ 2,097.33 \$ (370.00) \$ -

December 2024 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	108,915.52	457.05	(2,159.02)	-	107,213.55
Total			\$ 108,915.52	\$ 457.05	\$ (2,159.02)	\$ -	\$ 107,213.55

All your accounts have positive balances.

Daily Detail for December 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/2/2024	5.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/4/2024	-	(335.06)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/10/2024	-	(1,150.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/11/2024	235.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/12/2024	-	(190.18)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/13/2024	-	(228.38)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/18/2024	217.05	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	12/30/2024	-	(255.40)	-	

December Detail for *****05539 - CHILDS PLEASURE

\$ 457.05 \$ (2,159.02) \$ -

January 2025 Composite Account Statement for JOHN DELA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	107,213.55	4,970.04	(10,704.34)	-	101,479.25
Total			\$ 107,213.55	\$ 4,970.04	\$ (10,704.34)	\$ -	\$ 101,479.25

All your accounts have positive balances.

Daily Detail for January 2025

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/2/2025	1,098.19	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/8/2025	383.50	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/13/2025	-	(4,695.60)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/15/2025	398.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/17/2025	-	(663.74)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/22/2025	-	(554.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/23/2025	25.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/27/2025	-	(1,906.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/28/2025	1,536.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/29/2025	-	(35.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/30/2025	1,520.35	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	1/31/2025	-	(2,850.00)	-	

January Detail for *****05539 - CHILDS PLEASURE

\$ 4,970.04 \$ (10,704.34) \$

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February 2025 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	101,479.25	2,501.58	(5,383.29)	-	98,597.54
			Total	\$ 101,479.25	\$ 2,501.58	\$ (5,383.29)	\$ -
							\$ 98,597.54

All your accounts have positive balances.

Daily Detail for February 2025

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/5/2025	1,800.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/6/2025	-	(1,000.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/7/2025	-	(345.48)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/10/2025	-	(88.48)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/12/2025	345.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/13/2025	-	(219.35)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/18/2025	-	(232.36)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/19/2025	356.58	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/24/2025	-	(1,487.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/27/2025	-	(650.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	2/28/2025	-	(1,360.62)	-	

February Detail for *****05539 - CHILDS PLEASURE

\$ 2,501.58 \$ (5,383.29) \$ -

March 2025 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	98,597.54	7,687.85	(2,113.23)	-	104,172.16
Total			\$ 98,597.54	\$ 7,687.85	\$ (2,113.23)	\$ -	\$ 104,172.16

All your accounts have positive balances.

Daily Detail for March 2025

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/3/2025	-	(150.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/4/2025	-	(100.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/5/2025	4,194.85	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/6/2025	-	(100.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/7/2025	-	(70.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/10/2025	-	(50.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/11/2025	-	(250.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/12/2025	2,931.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/17/2025	-	(5.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/19/2025	-	(893.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/21/2025	-	(453.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/27/2025	562.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	3/28/2025	-	(42.23)	-	

March Detail for *****05539 - CHILDS PLEASURE

\$	7,687.85	\$	(2,113.23)	\$	-
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April 2025 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	104,172.16	10,933.32	(7,020.24)	-	108,085.24
Total			\$ 104,172.16	\$ 10,933.32	\$ (7,020.24)	\$ -	\$ 108,085.24

All your accounts have positive balances.

Daily Detail for April 2025

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/2/2025	-	(200.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/3/2025	1,820.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/4/2025	-	(1,308.08)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/7/2025	-	(750.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/8/2025	-	(1,275.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/9/2025	5,999.40	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/11/2025	-	(970.50)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/14/2025	-	(1,300.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/15/2025	-	(350.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/16/2025	1,725.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/18/2025	-	(601.66)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/23/2025	684.18	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/25/2025	-	(15.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/28/2025	-	(250.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	4/30/2025	704.74	-	-	

April Detail for *****05539 - CHILDS PLEASURE

\$ 10,933.32 \$ (7,020.24) \$ -

May 2025 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	108,085.24	558.00	(17,045.09)	-	91,598.15
Total			\$ 108,085.24	\$ 558.00	\$ (17,045.09)	\$ -	\$ 91,598.15

All your accounts have positive balances.

Daily Detail for May 2025

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/1/2025	-	(425.86)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/7/2025	-	(750.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/8/2025	235.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/9/2025	-	(1,087.93)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/13/2025	-	(6,029.10)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/14/2025	-	(1,545.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/15/2025	223.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/16/2025	-	(963.19)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/20/2025	-	(5,700.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/21/2025	-	(265.67)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/22/2025	100.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/23/2025	-	(150.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	5/28/2025	-	(128.34)	-	

May Detail for *****05539 - CHILDS PLEASURE

				\$ 558.00	\$ (17,045.09)	\$ -	
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June 2025 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account #	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539 (Redacted)	FIRST CITIZENS	CHILDS PLEASURE	91,598.15	2,861.02	(2,070.44)	-	92,388.73
			Total	\$ 91,598.15	\$ 2,861.02	\$ (2,070.44)	\$ 92,388.73

All your accounts have positive balances.

Daily Detail for June 2025

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/4/2025	395.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/11/2025	2,425.77	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/18/2025	-	(252.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/20/2025	-	(500.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/23/2025	-	(420.25)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/24/2025	40.25	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	6/26/2025	-	(898.19)	-	

June Detail for *****05539 - CHILDS PLEASURE

\$ 2,861.02	\$ (2,070.44)	\$ -
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July 2025 Composite Account Statement for JOHN DE LA HOWE SCHOOL

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****05539	FIRST CITIZENS	CHILDS PLEASURE	92,388.73	640.00	(3,011.89)	-	90,016.84
Total							
		\$	92,388.73	\$	640.00	\$	(3,011.89)
						\$	-
							\$ 90,016.84

All your accounts have positive balances.

Daily Detail for July 2025

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/2/2025	-	(420.25)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/8/2025	-	(500.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/9/2025	640.00	-	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/22/2025	-	(269.14)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/23/2025	-	(200.00)	-	
*****05539	FIRST CITIZENS	CHILDS PLEASURE	7/25/2025	-	(1,622.50)	-	

July Detail for *****05539 - CHILDS PLEASURE

		\$	640.00	\$	(3,011.89)	\$	-
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