

# Transaction Detail For: April PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
4/28/2022				BSN SPORTS LLCMEMOPURCHASE	Fun Run Grant Request	-163.97	26,360.47
				BSN SPORTS LLC			
4/28/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-46.62	26,524.44
4/27/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-82.54	26,571.06
4/26/2022				SPIRITHERO.COMMEMOPURCHASE	Year End Event; Fifth Grade T-Shirts	-1,043.75	26,653.60
				SPIRITHERO.COM			
4/26/2022				Wal-Mart; Maker Space	Misc. Requests	-69.93	27,697.35
4/26/2022				Wal-Mart; Maker Space	Misc Requests	-86.04	27,767.28
4/26/2022				GFS STORE #0954MEMOPURCHASE	...	-69.77	27,853.32
				GFS STORE #0954			
	S				Popcorn Supplies	-50.99	
	S				Teacher/Staff Appreciation Week	-18.78	
4/25/2022				Giant Eagle	fundraiser; Popcorn Incentives	-65.00	27,923.09
4/25/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-26.79	27,988.09
4/25/2022				Amazon	Gift from the PTA; Board/Committee Chair Gifts	-150.00	28,014.88
4/25/2022				OH LOTTERY	Teacher/Staff Appreciation Week	-105.00	28,164.88
4/25/2022				Bj's Wholesale Club	...	-337.26	28,269.88
	S				Popcorn Supplies	-12.49	
	S				Health & Safety; Maturi-Tea	-75.04	
	S				Year End Event; Fifth Grade Splash Party	-17.38	
4/25/2022				Amazon; Fun Run Grant Request	Teacher/Staff Appreciation Week	-232.35	28,607.14
4/25/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-37.23	28,644.37
4/25/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-32.43	28,676.80
4/25/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-17.09	28,693.89
4/22/2022			3363	Royalview Elementary School; Maker Space	Misc Requests	-52.54	28,693.89
	S				Misc Requests	-826.50	28,746.43
4/21/2022				Bj's Wholesale Club	President's Expenses	-75.43	29,572.93
4/20/2022				Amazon; Popcorn Fundraiser	fundraiser; Popcorn Incentives	-67.44	29,648.36
4/20/2022				Revolution Pizza -	Health & Safety; Maturi-Tea	-210.00	29,715.80
				Wilmernopurchase Revolution Pizza			
4/20/2022				- Wll	Year End Event; Fifth Grade Splash Party	-480.00	29,925.80
				Revolution Pizza -			
				Wilmernopurchase Revolution Pizza			
				- Wll			
4/20/2022				Amazon; Teacher Appreciation	Teacher/Staff Appreciation Week	-45.00	30,405.80
4/19/2022				Amazon	Volunteer/Staff appreciation	-20.90	30,450.80
4/18/2022				Home Depot; Maker Space	Misc Requests	-1,290.00	30,471.70
4/18/2022				Amazon	...	-713.54	31,761.70
	S				Gift from the PTA; Board/Committee Chair Gifts	-350.00	

S			Gifts from the PTA; Nurses Day	-75.00
S			Gifts from the PTA; Secretaries Week	-100.00
S			Gifts from the PTA; Crossing Guards	-75.00
S			Teacher/Staff Appreciation Week	-113.54
	4/18/2022	Amazon; Teacher Appreciation	Teacher/Staff Appreciation Week	-44.99
	4/18/2022	Amazon; Teacher Appreciation	Teacher/Staff Appreciation Week	32,475.24
	4/15/2022	Amazon; Teacher Appreciation	Teacher/Staff Appreciation Week	-12.04
	4/15/2022	STOP PAYMENT; For lost check #3354	Teacher/Staff Appreciation Week	32,520.23
	4/15/2022	Monthly Service Feememonthly Service Fee	Teacher/Staff Appreciation Week	-17.49
	4/15/2022	Total Relationship Service Fee	Bank Fee	-31.00
	4/15/2022	Wmemototal Relationship Service Fee Waive		32,549.76
	4/15/2022	Wal-Mart; Maker Space	Fees & Charges:Bank Fee	-20.00
	4/15/2022	DEPOSIT; Skating Party Earnings	Fees & Charges:Bank Fee	20.00
	4/13/2022	DEPOSIT; Popcorn Earnings	Misc. Requests	-216.04
	4/13/2022	DEPOSIT; Spring Flower Sale Earnings	Skating Party	621.00
	4/12/2022	3361 SPRING FLOWER REIMBURSEMENT	Popcorn Money	451.50
	4/11/2022	HARBOR FREIGHT; Maker Space	Fundraising; Spring Flowers	108.00
	4/11/2022	POSITIVE PROMOTIONSMEMOPURCHASE POSITIVE PROMOTIONS	Fundraising; Spring Flowers	-38.10
S			Misc Requests	-569.95
S			...	-421.47
	4/8/2022	DEPOSIT; Spring Flower Sale Earnings	Volunteer/Staff appreciation	-210.73
	4/7/2022	Amazon; Fun Run Grant Request	Teacher/Staff Appreciation Week	-210.74
	4/7/2022	Amazon; Fun Run Grant Request	Fundraising; Spring Flowers	1,496.00
	4/6/2022	Amazon; Fun Run Grant Request	Fun Run Grant Request	-46.28
	4/6/2022	Amazon; Fun Run Grant Request	Fun Run Grant Request	-50.60
	4/4/2022	Amazon; Fun Run Grant Request	Fun Run Grant Request	-56.58
	4/4/2022	Amazon; Fun Run Grant Request	Fun Run Grant Request	-69.67
	4/4/2022	Amazon; Fun Run Grant Request	Fun Run Grant Request	-11.79
	4/4/2022	Amazon; Fun Run Grant Request	Fun Run Grant Request	-47.62
	4/4/2022	Amazon; Fun Run Grant Request	Fun Run Grant Request	-103.02
	4/1/2022		Beginning Balance	0.00

**Total Account Inflows: \$2,696.50**

**Total Account Outflows: -\$7,871.41**

**Net Account Total: -\$5,174.91**

# Report: April Checking & Savings Totals Year 2021-2022

4/1/2022 - 4/30/2022  
Not Customized

	4/30/22
Assets	\$95,836.64
Cash	\$26,360.47
Savings	\$69,476.17
Liabilities	\$0.00
<b>NET WORTH</b>	<b>\$95,836.64</b>

# Transaction Detail For: April PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		4/1/2022		Beginning Balance	0.00	69,476.17

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00