

Transaction Detail For: August PTA Treasurer Checking Report

Last Month, Any Type, Any Status

| Scheduled | Split | Date | Check # | Payee | Category | Amount | Balance |
|-----------|-------|-----------|---------|------------------------------------|--------------------------|---------|----------|
| | | 8/30/2021 | | Bj's Wholesale Club | PTA Monthly Meetings | -89.23 | 7,263.46 |
| | | 8/23/2021 | | BOOKDEPOTMEMOPURCHASE BOOKDEPOT | Misc. Requests | -543.85 | 7,352.69 |
| | | 8/19/2021 | | Provisional Ismemodebit | Fraud Charge Credit Back | 13.93 | 7,896.54 |
| | | 8/19/2021 | | Provisional Ismemodebit | Fraud Charge Credit Back | 35.37 | 7,882.61 |
| | | 8/19/2021 | | Provisional Ismemodebit | Fraud Charge Credit Back | 4.82 | 7,847.24 |
| | | 8/18/2021 | | DEPOSIT; Captains Parking Earnings | ... | 695.00 | 7,842.42 |
| | S | | | | startup Returned | 200.00 | |
| | S | | | | Captains Parking Money | 495.00 | |
| | S | 8/18/2021 | | DEPOSIT; Spiritwear | ... | 195.00 | 7,147.42 |
| | S | | | | spiritwear earnings | 95.00 | |
| | S | | | | startup Returned | 100.00 | |
| | | 8/17/2021 | | GoDaddy.com | website | -42.34 | 6,952.42 |
| | | 8/16/2021 | | Blick Art Materials | Fun Run Grant Request | -69.07 | 6,994.76 |
| | | 8/16/2021 | | Amazon | Fraud Charge | -13.93 | 7,063.83 |
| | | 8/16/2021 | | Amazon | Fraud Charge | -35.37 | 7,077.76 |
| | | 8/13/2021 | 3339 | Audit Person | Audit/Budget Meeting | -37.50 | 7,113.13 |
| | | 8/13/2021 | | Amazon | Fraud Charge | -4.82 | 7,150.63 |
| | | 8/11/2021 | 180594 | WITHDRAWAL; Captains Parking | Startup Money | -200.00 | 7,155.45 |
| | | 8/11/2021 | 180593 | WITHDRAWAL; Stop-N-Drop | Startup Money | -100.00 | 7,355.45 |
| | | 8/1/2021 | | | Beginning Balance | 0.00 | 7,455.45 |

Total Account Inflows: \$944.12

Total Account Outflows: -\$1,136.11

Net Account Total: -\$191.99

Transaction Detail For: August PTA Treasurer Savings Report

Last Month, Any Type, Any Status

| Scheduled | Split | Date | Payee | Category | Amount | Balance |
|--------------------------------|-------|----------|-------|-------------------|---------------|-----------|
| | | 8/1/2021 | | Beginning Balance | 0.00 | 69,449.27 |
| Total Account Inflows: | | | | | \$0.00 | |
| Total Account Outflows: | | | | | \$0.00 | |
| Net Account Total: | | | | | \$0.00 | |

Report: August Checking & Savings Totals

8/1/2021 - 8/31/2021
Not Customized

| | 8/31/21 |
|--------------------------------------|--------------------|
| Assets | \$76,712.73 |
| Cash | \$7,263.46 |
| August PTA Treasurer Checking Report | \$7,263.46 |
| Savings | \$69,449.27 |
| August PTA Treasurer Savings Report | \$69,449.27 |
| Liabilities | \$0.00 |
| NET WORTH | \$76,712.73 |

