

Transaction Detail For: August PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
8/31/2022				DEPOSIT: Party Money	Party Money	175.60	15,718.94
8/31/2022				DEPOSIT: Fun Run T-Shirt Sponsor	Fundraising: Fun Run Sponsor	125.00	15,543.34
8/31/2022				DEPOSIT: Special Needs Playground Equipment Donors	Misc Donations: Special Needs Playground Equipment	1,500.00	15,418.34
8/29/2022				Amazon	Class Parties	-154.32	13,918.34
8/26/2022				Bj's Wholesale Club	Principal Challenge Gifts	-103.19	14,072.66
8/26/2022				SG*RMFH/CAVS BOX	Other Income: Cavs Event	-200.00	14,175.85
				OFFICMEMOPURCHASE SG*RMFH/CAVS BOX OFFIC SG*RMFH/CAVS BOX OFFICMEMOPURCHASE SG*RMFH			
8/26/2022				Memberhub Payout	PTA Membership	132.00	14,375.85
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8/25/2022				DEPOSIT: Special Needs Playground Equipment Donors	Misc Donations: Special Needs Playground Equipment	4,400.00	14,243.85
8/24/2022				INTERNET TFR TO SAVINGSMEMOINTERNET TFR TO SAVINGS	Transfer: Checking to Savings	-22,331.10	9,843.85
				INTERNET TFR TO SAVINGSMEMOINTE			
8/24/2022	3391			2nd Grade Captain's Parking Reimbursement	Captains Parking Money	-156.15	32,174.95
8/24/2022				DEPOSIT: Company Donation	Misc donations	110.00	32,331.10
8/22/2022				Easy Savings Rebate	Rebate Deposit	0.26	32,221.10
8/17/2022				Circle K	Back To School Bash Supplies	-26.45	32,220.84
8/16/2022				Bj's Wholesale Club	...	-393.02	32,247.29
	S				Back To School Bash Supplies	-293.03	
	S				President's Expenses	-99.99	
8/10/2022				THE WEBSTAUURANT STOREMEMOPURCHASE THE WEBSTAUURANT STORE THE WEBSTAUURANT STOREMEMOPURCHASE THE WEBSTA	Popcorn Supplies	-407.53	32,640.31
8/1/2022					Beginning Balance	0.00	33,047.84

Total Account Inflows: \$6,442.86
Total Account Outflows: -\$23,771.76
Net Account Total: -\$17,328.90

Transaction Detail For: August PTA Treasurer Savings Report

This Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		8/24/2022	INTERNET TFR FRM CHECKINGMEMOINTERNET TFR FRM CHECKING 08242201662594720	Transfer; Checking to Savings	22,331.10	91,809.00
		8/1/2022	INTERNET TFR FRM CHECKINGMEM	Beginning Balance	0.00	69,477.90

Total Account Inflows: \$22,331.10

Total Account Outflows: \$0.00

Net Account Total: \$22,331.10

Report: Checking & Savings Totals (2022-2023 Year)

8/1/2022 - 8/31/2022
Not Customized

	8/31/22
Assets	\$107,527.94
Cash	\$15,718.94
August PTA Treasurer Checking Report	\$15,718.94
Savings	\$91,809.00
August PTA Treasurer Savings Report	\$91,809.00
Liabilities	\$0.00
NET WORTH	\$107,527.94

Report: Special Needs Playground Equipment Donations (2022-2023 Year)

Year to Date: 1/1/2022 - 9/14/2022
1 Category

	Date	Payee	Amount
INCOME			
Misc Donations: Special Needs Playground Equipment			
	5/26/22	DEPOSIT: Special Needs Playground Equipment Donation	\$6,000.00
	8/25/22	DEPOSIT: Special Needs Playground Equipment Donors	\$100.00
	8/31/22	DEPOSIT: Special Needs Playground Equipment Donors	\$4,400.00
			\$1,500.00
TOTAL			\$6,000.00