

Transaction Detail For: August PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
8/31/2023			3447	Audit Person Reimbursement	Audit/Budget Meeting	-61.99	24,159.19
8/31/2023				AAA	Health & Safety; Safety Patrol	-21.00	24,221.18
8/30/2023				Weebly	website	-257.40	24,242.18
8/29/2023				Amazon; Captain's Parking Money	Captains Parking Money	-18.49	24,499.58
8/29/2023				Amazon; Captain's Parking Money	Captains Parking Money	-36.00	24,518.07
8/25/2023				Gb Payouts Gb	PTA Membership	22.00	24,554.07
8/25/2023				Amazon; Captain's Parking Money	Captains Parking Money	-96.51	24,532.07
8/22/2023				Easy Savings Rebate	Rebate Deposit	0.11	24,628.58
8/21/2023				Circle K	Back To School Bash Supplies	-10.98	24,628.47
8/21/2023				BOOSTER SPIRIT WEAR	Fundraiser #1 T-Shirts	-4,758.00	24,639.45
8/18/2023				LMEMOPURCHASE BOOSTER SPIRIT WEAR L			
8/17/2023				Gb Payouts Gb	PTA Membership	22.00	29,397.45
8/17/2023				Bj's Wholesale Club	Back To School Bash Supplies	-232.97	29,375.45
8/17/2023				DEPOSIT; Fun Run T-Shirt Sponsor	Fundraising; Fun Run Sponsor	1,240.00	29,608.42
8/16/2023				INTERNET TFR TO	Transfer; Checking to Savings	-1,000.00	28,368.42
				SAVINGSMEMOINTERNET TFR TO			
				SAVINGS 08162304660143141			
8/16/2023				LIFEVAC LLCMEMOPURCHASE LIFEVAC LLC	Misc Requests	-203.99	29,368.42
8/15/2023				GoDaddy.com	website	-46.34	29,572.41
8/11/2023				Lowe's	Misc Requests	-800.00	29,618.75
8/11/2023				Gb Payouts Gb	PTA Membership	10.00	30,418.75
8/11/2023				Lowe's	Misc Requests	-82.40	30,408.75
8/1/2023					Beginning Balance	0.00	30,491.15
Total Account Inflows: \$1,294.11							
Total Account Outflows: -\$7,626.07							
Net Account Total: -\$6,331.96							

Transaction Detail For: August PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		8/16/2023	INTERNET TFR FRM CHECKINGMEMOINTERNET TFR	Personal Income	1,000.00	92,817.86
		8/1/2023	FRMCHECKING 08162301662594720	Beginning Balance	0.00	91,817.86

Total Account Inflows: \$1,000.00

Total Account Outflows: \$0.00

Net Account Total: \$1,000.00

August Checking & Savings Totals (2023-2024 Year)

8/1/2023 - 8/31/2023
All Accounts

8/31/23

Assets	
Cash	\$24,159.19
Savings	\$92,817.86
Total Assets	\$116,977.05
Liabilities	\$0.00
Net Worth	\$116,977.05