

Transaction Detail For: December PTA Treasurer Checking Report

12/1/23 - 12/31/23, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		12/26/2023		PANINIS BAR AND; GRILL- WMEMOPURCHASE PANINIS BAR; Admin	Fun Run Grant Request	-701.13	62,174.98
		12/22/2023		Gb Payouts Gb	PTA Membership	2.79	62,876.11
		12/13/2023		Bj's Wholesale Club	Gifts from the PTA; Santa Gifts	-35.97	62,873.32
		12/11/2023		Amazon; Maker Space	Misc. Requests	-69.45	62,909.29
		12/11/2023		Amazon; PTA Treasurer Supplies	PTA Office Expense	-96.08	62,978.74
		12/8/2023	3457	Royalview Elementary School	Field Trip Transportation	-751.76	63,074.82
		12/8/2023	3458	Royalview Elementary School	Field Trip Transportation	-788.09	63,826.58
		12/8/2023	3455	Royalview Elementary School	Field Trip Transportation	-106.86	64,614.67
		12/8/2023	3456	Royalview Elementary School	Field Trip Transportation	-106.86	64,721.53
		12/8/2023	3453	Royalview Elementary School	Field Trip Transportation	-106.86	64,828.39
		12/8/2023	3454	Royalview Elementary School	Field Trip Transportation	-106.86	64,935.25
		12/8/2023		GFS STORE #0954MEMOPURCHASE; 5th grade	Fun Run Grant Request	-119.99	65,042.11
		12/7/2023		Merchandise Ret Amzn; Maker Space	Misc. Requests	19.25	65,162.10
		12/7/2023		Merchandise Ret Amzn; Maker Space	Misc. Requests	57.75	65,142.85
		12/7/2023		Merchandise Ret Amzn; Maker Space	Misc. Requests	19.25	65,085.10
		12/6/2023		DEPOSIT; Willoughby Eastlake School Foundation	Fundraising; District Car Raffle Proceeds	331.80	65,065.85
		12/6/2023		DEPOSIT; Holiday Extravaganza	Holiday Extravaganza Vendor Table Fee	25.00	64,734.05
	S	12/6/2023		DEPOSIT; Holiday Extravaganza	...	571.00	64,709.05
					holiday Extravaganza Concessions	271.00	
	S	12/6/2023		DEPOSIT; Holiday Extravaganza	Earnings startup Returned	300.00	
					...	355.60	64,138.05
	S	12/6/2023		DEPOSIT; Holiday Extravaganza	holiday Extravaganza Bake Sale	255.60	
					Earnings startup Returned	100.00	
	S	12/6/2023		DEPOSIT; Malley's Chocolate Bars	fundraiser; Malley's chocolate Bars	960.00	63,782.45
					Earnings		
	S	12/4/2023		Sunoco	Holiday Extravaganza Supplies	-10.70	62,822.45

12/4/2023	Revolution Pizza - Wilmemopurchase	Holiday Extravaganza Supplies	-192.00	62,833.15
	Revolution Pizza - Wil			
12/4/2023	Target	Holiday Extravaganza Supplies	-10.70	63,025.15
12/1/2023	BJS.COM #5490MEMOPURCHASE	Holiday Extravaganza Supplies	-232.80	63,035.85
	BJS.COM #5490			
12/1/2023		Beginning Balance	0.00	63,268.65

Total Account Inflows: \$2,342.44

Total Account Outflows: -\$3,436.11

Net Account Total: -\$1,093.67

Transaction Detail For: December PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		12/29/2023	Interest Payment	Interest Earned	2.34	92,822.52
		12/1/2023	Personal Income: Beginning Balance	Interest Earned	0.00	92,820.18

Total Account Inflows: \$2.34

Total Account Outflows: \$0.00

Net Account Total: \$2.34

December Checking & Savings Totals (2023-2024 Year)

12/1/2023 - 12/31/2023
All Accounts

12/31/23

Assets	
Cash	\$62,174.98
Savings	\$92,822.52
Total Assets	\$154,997.50
Liabilities	\$0.00
Net Worth	\$154,997.50