

Transaction Detail For: December PTA Treasurer Checking Report

ast Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
12/27/2021			3348	DEPOSIT; Child Hardship Change	Misc donations	-6,540.00	35,541.64
				Drive Donation			
12/20/2021				Marco's Pizza; 2nd grade	Fundrising; Captains Parking	-157.53	42,081.64
12/20/2021			3350	1st Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-166.61	42,239.17
12/16/2021				Revolution Pizza; 5th grade & Door Decoration Winner	...	-178.18	42,405.78
	S			Fun Run Grant Request	Fun Run Grant Request	-100.00	
	S			President's Expenses	President's Expenses	-78.18	
12/15/2021			3349	holiday Extravaganza Vendor table Reimbursement	Holiday Extravaganza Vendor Table	-25.00	42,583.96
12/14/2021				Merchandise Ret Super; specials department	Fee	3.99	42,608.96
12/13/2021				LAKESHORE LEARNING MATMEMOPURCHASE LAKESHORE LEARNING MAT; specials department	Fun Run Grant Request	-271.88	42,604.97
12/13/2021				Super Duper; specials department			
12/8/2021				Wal-Mart	Fun Run Grant Request	-58.89	42,876.85
12/6/2021				Bj's Wholesale Club	President's Expenses	-132.93	42,935.74
					...	-191.41	43,068.67
	S			Class Parties		-33.98	
	S			Carnival:kitchen (supplies/food)		-67.45	
	S			Volunteer Incentive		-33.98	
	S			Carnival:kitchen (supplies/food)		-6.99	
	S			Popcorn Supplies		-12.49	
	S			Carnival:kitchen (supplies/food)		-28.77	
	S			County tax		-7.75	
12/6/2021				Popcorn Supplies	Popcorn Supplies	-47.99	43,260.08
12/6/2021				Holiday Extravaganza Revolution Pizza	Holiday Extravaganza Supplies	-118.96	43,308.07
12/1/2021				WITHDRAWAL; Holiday Extravaganza		-100.00	43,427.03
12/1/2021				WITHDRAWAL; Holiday Extravaganza	Startup Money	-100.00	43,527.03
12/1/2021				WITHDRAWAL; Holiday Extravaganza	Startup Money	-50.00	43,627.03
12/1/2021					Beginning Balance	0.00	43,677.03

Total Account Inflows: \$3.99

Total Account Outflows: -\$8,139.38

Net Account Total: -\$8,135.39

Transaction Detail For: December PTA Treasurer Savings Report

Month: Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		12/31/2021	Interest Payment	Personal Income: Interest Earned	1.75	69,454.46
		12/1/2021	Interest Payment	Beginning Balance	0.00	69,452.71

Total Account Inflows: \$ 1.75

Total Account Outflows: \$ 0.00

Net Account Total: \$ 1.75

Report: December Checking & Savings Totals

	12/31/21
Assets	\$104,996.10
Cash	\$35,541.64
Savings	\$69,454.46
Liabilities	\$0.00
NET WORTH	\$104,996.10