

Transaction Detail For: December PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
12/22/2022		12/22/2022		Marcos Pizza	Fun Run Grant Request	-79.91	44,892.86
12/20/2022		12/20/2022	3409	Foertmeyer & Sons	Fundraising: Fall Flowers Payment	-80.75	44,972.77
12/19/2022	S	12/19/2022		DEPOSIT: Holiday Extravaganza	...	405.25	45,053.52
	S				startup Returned	100.00	
					holiday Extravaganza Concessions	305.25	
					Earnings		
12/19/2022		12/19/2022		Deposit: Bread Brothers LLC	Fundraiser: Royal Food & Fun:Marcos Earnings	1,119.64	44,648.27
12/19/2022		12/19/2022		Grant Eagle: Holiday Extravaganza	holiday Extravaganza Gift Card	-100.00	43,528.63
12/19/2022		12/19/2022		DEPOSIT: Holiday Extravaganza	Thanking Santa		
12/16/2022		12/16/2022		Deposit: Texas Roadhouse Int	startup Returned	50.00	43,628.63
					Fundraiser: Royal Food & Fun:Texas Roadhouse	45.00	43,578.63
12/12/2022		12/12/2022		Deposit: Easy Savings Rebate	Rebate Deposit	0.18	43,533.63
12/12/2022		12/12/2022		Amazon: Library Request	Misc Requests	-8.88	43,533.45
12/12/2022		12/12/2022		Amazon: Captain's Parking Money	Captains Parking Money	-32.95	43,542.33
12/12/2022		12/12/2022		Get Co: Holiday Extravaganza	Holiday Extravaganza Supplies	-17.97	43,575.28
12/9/2022		12/9/2022		Amazon: Library Request	Misc Requests	-32.07	43,593.25
12/8/2022		12/8/2022		Bj's Wholesale Club	Misc Requests	-650.64	43,625.32
12/7/2022		12/7/2022		Deposit: Popcorn Earnings	Popcorn Money	458.00	44,275.96
12/7/2022		12/7/2022		Revolution Pizza - Willemopurchase	Holiday Extravaganza Supplies	-154.45	43,817.96
12/7/2022		12/7/2022		DEPOSIT: Holiday Extravaganza	Holiday Extravaganza Vendor Table Fee	100.00	43,972.41
12/7/2022		12/7/2022	572810	WITHDRAWAL: Holiday Extravaganza	Startup Money	-100.00	43,872.41
12/7/2022		12/7/2022	572811	WITHDRAWAL: Holiday Extravaganza	Startup Money	-50.00	43,972.41
12/6/2022		12/6/2022		Amazon: Library Request	Misc Requests	-72.24	44,022.41
12/6/2022		12/6/2022		CFS STORE #095: Holiday Sing Along	Gifts from the PTA: Santa Gifts	-59.96	44,094.65
12/6/2022		12/6/2022	3407	1st Grade Captain's Money	Captains Parking Money	-52.35	44,154.61
				Reimbursement			
12/6/2022		12/6/2022		Bj's Wholesale Club	Holiday Extravaganza Supplies	-382.57	44,206.96
12/5/2022		12/5/2022		Amazon: Holiday Extravaganza	Holiday Extravaganza Supplies	-90.72	44,589.53
12/5/2022		12/5/2022	3406	4th Grade Fun Run Grant Request	Fun Run Grant Request	-52.29	44,680.25
				Reimbursement			
12/1/2022		12/1/2022		Mobile Check Deposit: United Skates	Skating Party	759.00	44,732.54
12/1/2022		12/1/2022		Mobile Check Deposit: Spirit Hero	spiritwear earnings	23.00	43,973.54
12/1/2022		12/1/2022		Mobile Check Deposit: Holiday Extravaganza	Holiday Extravaganza Vendor Table Fee	35.00	43,950.54
12/1/2022		12/1/2022		Extravaganza	Beginning Balance	0.00	43,915.54

Total Account Inflows: \$2,995.07

Total Account Outflows: -\$2,017.75

Net Account Total: \$977.32

Transaction Detail For: December PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		12/30/2022	Interest Payment	Personal Income: Interest Earned	2.31	91,813.30
		12/1/2022	Interest	Beginning Balance	0.00	91,810.99

Total Account Inflows: \$2.31

Total Account Outflows: \$0.00

Net Account Total: \$2.31

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

12/1/2022 - 12/31/2022
Not Customized

	12/31/22
Assets	\$136,706.16
Cash	\$44,892.86
Savings	\$91,813.30
Liabilities	\$0.00
NET WORTH	\$136,706.16