

Transaction Detail For: February PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		2/29/2024	357499	WITHDRAWAL; Carnival Food Concessions Box #1	Startup Money	-420.00	53,806.78
		2/29/2024	357498	WITHDRAWAL; Carnival Food Concessions Box #2	Startup Money	-420.00	54,226.78
		2/29/2024	971804	WITHDRAWAL; Carnival Additional Change Envelope	Startup Money	-1,000.00	54,646.78
	S	2/29/2024		Sam's Club	...	-239.62	55,646.78
	S	2/29/2024		Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil	Carnival Prizes	-111.86	
		2/29/2024		Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil	Carnival kitchen (supplies/food)	-127.76	
		2/29/2024		Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil	Principal Challenge Gifts	-61.85	55,886.40
		2/29/2024	357497	WITHDRAWAL; Carnival Ticket Box #1	Startup Money	-300.00	55,948.25
		2/29/2024	357496	WITHDRAWAL; Carnival Ticket Box #2	Startup Money	-300.00	56,248.25
		2/27/2024		Bj's Wholesale Club	Principal Challenge Gifts	-186.39	56,548.25
		2/27/2024		Bj's Wholesale Club	Carnival kitchen (supplies/food)	-491.77	56,734.64
		2/26/2024	357494	WITHDRAWAL; Bookfair Cashbox #2	Startup Money	-220.00	57,226.41
		2/26/2024	357495	WITHDRAWAL; bookfair Cashbox #1	Startup Money	-220.00	57,446.41
		2/23/2024		Gb Payouts Gb	PTA Membership	0.82	57,666.41
		2/20/2024		Merchandise Ret Officemax	Donations:Courtyard/Oakroom Furniture	186.99	57,665.59
		2/20/2024		Amazon; Intervention Staff Fun Run Request	Fun Run Grant Request	-213.80	57,478.60
		2/16/2024		DEPOSIT; Malley's Chocolate Bars	fundraiser; Malley's chocolate Bars Earnings	601.10	57,692.40
	S	2/16/2024		DEPOSIT; Valentines Day Dance	...	1,565.00	57,091.30
	S	2/16/2024		DEPOSIT; Valentines Day Dance	Valentines Day Dance Admissions Earnings	965.00	
	S	2/16/2024		DEPOSIT; Valentines Day Dance	startup Returned	600.00	
	S	2/15/2024		Amazon; Intervention Staff Fun Run	...	1,824.00	55,526.30
		2/15/2024		Amazon; Intervention Staff Fun Run	Valentines Day Dance Concessions Earnings startup Returned	924.00	
		2/15/2024		Amazon; Intervention Staff Fun Run	Fun Run Grant Request	900.00	
		2/15/2024		Amazon; Intervention Staff Fun Run	Fun Run Grant Request	-117.96	53,702.30

Date	Request	Account	Amount	Balance
2/14/2024	JUNGLEJUMPS/SPORTSCENTMEMOPURCHASE	Misc Requests	-4,441.00	53,820.26
2/14/2024	JUNGLEJUMPS/SPORTSCENT			
2/13/2024	Amazon; Carnival Conccssions Supplies	Carnival kitchen (supplies/food)	-36.44	58,261.26
2/12/2024	Bj's Wholesale Club	Class Parties	-253.03	58,297.70
2/12/2024	Bj's Wholesale Club	Class Parties	-289.65	58,550.73
2/12/2024	WAVE - *AURA ENTERTAINMEMOPURCHASE	...	-765.00	58,840.38
	WAVE - *AURA ENTERTAIN			
S		Valentines Day Dance DJ	-275.00	
S		Valentines Day Dance Photo Booth Fee	-490.00	
2/9/2024	ADRENMONKEYMEMOPURCHASE	Health & Safety; Safety Patrol Year End Party	-588.00	59,605.38
2/8/2024	ADRENMONKEY	Valentines Day Dance	-380.00	60,193.38
2/8/2024	Revolution Pizza - Wilmemopurchase	Concessions Supplies		
2/8/2024	Revolution Pizza - Wil	Fun Run Grant Request	-51.86	60,573.38
2/7/2024	Intervention Staff Fun Run Grant Request Reimbursement			
2/7/2024	WITHDRAWAL; Valentines Day Dance Concessions	Startup Money	-900.00	60,625.24
2/7/2024	Bj's Wholesale Club	Valentines Day Dance	-202.07	61,525.24
2/7/2024	DEPOSIT; Popcorn Earnings	Concessions Supplies		
2/7/2024	WITHDRAWAL; Valentines Day Dance; Admissions	Popcorn Money	435.10	61,727.31
2/7/2024	WITHDRAWAL; Valentines Day Dance	Startup Money	-600.00	61,292.21
2/5/2024	Bj's Wholesale Club	Valentines Day Dance DJ	-400.00	61,892.21
2/5/2024	Amazon; Intervention Staff Fun Run Request	Valentines Day Dance	-342.68	62,292.21
2/5/2024	Zeffy Us Zeffy	Concessions Supplies		
2/1/2024		Fun Run Grant Request	-14.95	62,634.89
		Valentines Day Dance Admissions Earnings	80.00	62,649.84
		Beginning Balance	0.00	62,569.84

Total Account Inflows: \$4,693.01

Total Account Outflows: -\$13,456.07

Net Account Total: -\$8,763.06