

Transaction Detail For: February PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
2/28/2022		2/28/2022		PayPal; Fun Run Grant Request	Fun Run Grant Request	-540.00	41,001.89
2/28/2022		2/28/2022		Amazon	Carnival Games	-26.84	41,541.89
2/28/2022		2/28/2022		Bj's Wholesale Club	Carnival kitchen (supplies/food)	-321.37	41,568.73
2/28/2022		2/28/2022		GFS STORE #0954MEMOPURCHASE	Popcorn Supplies	-485.82	41,890.10
2/25/2022		2/25/2022		GFS STORE #0954			
2/25/2022		2/25/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-24.38	42,375.92
2/25/2022		2/25/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-85.93	42,400.30
2/25/2022		2/25/2022		Revolution Pizza -	Carnival kitchen (supplies/food)	-20.00	42,486.23
				Wilmemopurchase Revolution Pizza			
				- Wil			
2/25/2022		2/25/2022		Revolution Pizza -	Carnival kitchen (supplies/food)	-300.00	42,506.23
				Wilmemopurchase Revolution Pizza			
				- Wil			
2/24/2022		2/24/2022	3353	4th Grade Fun Run Grant Request	Fun Run Grant Request	-50.00	42,806.23
				Reimbursement			
2/24/2022		2/24/2022		Amazon	Carnival Games	-17.14	42,856.23
2/24/2022		2/24/2022		Amazon	Carnival Games	-34.78	42,873.37
2/24/2022		2/24/2022		Blick Art Materials; Replace missing	Misc Requests	-422.45	42,908.15
				4th grade art supplies			
2/23/2022		2/23/2022		Amazon	Carnival Games	-27.86	43,330.60
2/23/2022		2/23/2022		Amazon	Carnival Games	-41.79	43,358.46
2/23/2022		2/23/2022		SWEET BEGINNINGS	Carnival kitchen (supplies/food)	-49.30	43,400.25
				LLCMEMOPURCHASE SWEET			
				BEGINNINGS LLC			
2/23/2022		2/23/2022		AMERICAN CARNIVAL	Carnival Prizes	-1,359.44	43,449.55
				MARTMEMOPURCHASE AMERICAN			
				CARNIVAL MART			
2/18/2022		2/18/2022		ALADDIN RENTSMEMOPURCHASE	Carnival Games	-477.80	44,808.99
				ALADDIN RENTS			
2/18/2022		2/18/2022		Merchandise Ret Aladdin	Carnival Games	32.30	45,286.79
2/17/2022		2/17/2022		DEPOSIT; Popcorn Earnings	Popcorn Money	401.00	45,254.49
2/17/2022		2/17/2022		ADRENMONKEY; Safety Patrol Party	Misc Requests	-630.00	44,853.49
2/17/2022		2/17/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-128.64	45,483.49
2/16/2022		2/16/2022		Amazon; Fun Run Grant Request	Fun Run Grant Request	-96.48	45,612.13
2/11/2022		2/11/2022		Sam's Club	Class Parties	-190.46	45,708.61
2/11/2022		2/11/2022		Bj's Wholesale Club	Class Parties	-197.89	45,899.07
2/11/2022		2/11/2022		Deposit; BookFair Sales	Book Fair Sales	10,532.25	46,096.96
2/9/2022		2/9/2022		Amazon; One School One Book	One School One Book	-42.85	35,564.71
2/8/2022		2/8/2022		Best Buy; Camera	Misc. Requests	-229.99	35,607.56
2/8/2022		2/8/2022		Amazon; One School One Book	One School One Book	-42.31	35,837.55
2/8/2022		2/8/2022		GFS STORE #0954MEMOPURCHASE	Popcorn Supplies	-122.91	35,879.86
				GFS STORE #0954			
2/7/2022		2/7/2022	3351	Popcorn Supply Reimbursement	Popcorn Supplies	-79.34	36,002.77
2/7/2022		2/7/2022		Amazon; One School One Book	One School One Book	-67.54	36,082.11

2/7/2022	Amazon; One School One Book	One School One Book	-42.86	36,149.65
2/7/2022	Amazon; One School One Book	One School One Book	-34.30	36,192.51
2/7/2022	Amazon; One School One Book	One School One Book	-11.79	36,226.81
2/7/2022	Amazon; Camera Supplies	Misc. Requests	-25.74	36,238.60
2/7/2022	Amazon; One School One Book	One School One Book	-27.86	36,264.34
2/2/2022	Best Buy; Camera Supplies	Misc. Requests	-19.99	36,292.20
2/2/2022	Best Buy; Camera Supplies	Misc. Requests	-77.98	36,312.19
2/1/2022	4th Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-632.96	36,390.17
3352				
2/1/2022		Beginning Balance	0.00	37,023.13

Total Account Inflows: \$10,965.55

Total Account Outflows: -\$6,986.79

Net Account Total: \$3,978.76

Transaction Detail For: February PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		2/1/2022		Beginning Balance	0.00	69,454.46

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

Report: February 2022 Checking & Savings Totals

2/1/2022 - 2/28/2022
Not Customized

	<u>2/28/22</u>
Assets	\$110,456.35
Cash	\$41,001.89
Savings	\$69,454.46
Liabilities	\$0.00
NET WORTH	\$110,456.35