

Transaction Detail For: January PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
1/29/2024				GFS STORE #0954MEMOPURCHASE GFS STORE #0954	Popcorn Supplies	-373.86	62,569.84
1/24/2024				DEPOSIT; Popcorn Earnings	Popcorn Money	310.30	62,943.70
1/24/2024				DEPOSIT; Bread Brothers LLC	Fundraiser; Royal Food & Fun:Marcos Earnings	660.53	62,633.40
1/24/2024				DEPOSIT; Malley's Chocolate Bars	Fundraiser; Malley's chocolate Bars Earnings	198.00	61,972.87
1/24/2024				DEPOSIT; Popcorn Earnings	Popcorn Money	299.75	61,774.87
1/24/2024				Merchandise Ret Amzn; Interventional Staff Fun Run Grant Request Return	Fun Run Grant Request	16.55	61,475.12
1/24/2024				DEPOSIT; Holiday Extravaganza	...	42.00	61,458.57
	S				Holiday Extravaganza Supplies	41.98	
	S				Other Income; Misc donations	0.02	
1/22/2024			3459	Intervention Staff Fun Run Grant Request Reimbursement	Fun Run Grant Request	-107.94	61,416.57
1/19/2024				Gb Payouts Gb	PTA Membership	6.00	61,524.51
1/19/2024				Gb Payouts Gb	PTA Membership	6.70	61,518.51
1/17/2024				Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-45.00	61,511.81
1/16/2024				Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-81.47	61,556.81
1/16/2024				Amazon; Intervention Staff Fun Run Request	Fun Run Grant Request	-134.54	61,638.28
1/16/2024				Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-18.19	61,772.82
1/16/2024				Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-34.31	61,791.01
1/12/2024				Amazon; Valentines Party	Class Parties	-122.16	61,825.32
1/11/2024				Amazon; Intervention Staff Fun Run Request	Fun Run Grant Request	-29.27	61,947.48
1/11/2024				1st Place Spirit	spiritwear earnings	65.87	61,976.75
1/10/2024				GFS STORE #0954MEMOPURCHASE GFS STORE #0954	Popcorn Supplies	-185.91	61,910.88
1/9/2024				Bj's Wholesale Club	Popcorn Supplies	-13.93	62,096.79
1/8/2024				Amazon; Maker Space	Misc. Requests	-64.26	62,110.72
1/1/2024					Beginning Balance	0.00	62,174.98

Total Account Inflows: \$1,605.70

Total Account Outflows: -\$1,210.84

Net Account Total: \$394.86

Transaction Detail For: January PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		1/1/2024		Beginning Balance	0.00	92,822.52

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

January Checking & Savings Totals (2023-2024 Year)

1/1/2024 - 1/31/2024
All Accounts

Assets		1/31/24
Cash		\$62,569.84
Savings		\$92,822.52
Total Assets		\$155,392.36
Liabilities		\$0.00
Net Worth		\$155,392.36