

# Transaction Detail For: January PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		1/31/2022		DEPOSIT; Popcorn Earnings	Popcorn Money	393.00	37,023.13
		1/24/2022	478135	WITHDRAWAL; Bookfair	Startup Money	-155.00	36,630.13
		1/24/2022		Bj's Wholesale Club	President's Expenses	-173.96	36,785.13
		1/18/2022		GFS STORE #0954MEMOPURCHASE	Popcorn Supplies	-182.92	36,959.09
				GFS STORE #0954			
		1/6/2022		DEPOSIT; Holiday Extravaganza	startup Returned	50.00	37,142.01
		1/6/2022		DEPOSIT; Holiday Extravaganza	startup Returned	100.00	37,092.01
		1/6/2022		DEPOSIT; Holiday Extravaganza	startup Returned	100.00	36,992.01
		1/6/2022		DEPOSIT; Holiday Extravaganza	Snack Bar Earnings	159.42	36,892.01
		1/6/2022		DEPOSIT; Spiritwear	spiritwear earnings	274.57	36,732.59
		1/6/2022		DEPOSIT; Popcorn Earnings	Popcorn Money	354.75	36,458.02
		1/6/2022		MOBILE CHECK DEPOSIT; Bread	Fundraiser; Royal Food & Fun:Marcos	561.63	36,103.27
		1/1/2022		Brothers LLC	Earnings		
					Beginning Balance	0.00	35,541.64

**Total Account Inflows: \$1,993.37**

**Total Account Outflows: -\$511.88**

**Net Account Total: \$1,481.49**

# Transaction Detail For: January PTA Treasurer Savings Report

Last Month, Any Type, Any Status

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

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

# Report: January Checking & Savings Totals

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

	1/31/22
Assets	\$106,477.59
Cash	\$37,023.13
Savings	\$69,454.46
Liabilities	\$0.00
<b>NET WORTH</b>	<b>\$106,477.59</b>