

Transaction Detail For: January PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
1/30/2023		1/30/2023		Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-15.00	42,357.24
1/30/2023		1/30/2023		Amazon; Fun Run Grant Request	Fun Run Grant Request	-27.83	42,372.24
1/30/2023		1/30/2023		Amazon; Fun Run Grant Request	Fun Run Grant Request	-119.78	42,400.07
1/30/2023		1/30/2023		Amazon; Fun Run Grant Request	Fun Run Grant Request	-19.29	42,519.85
1/30/2023		1/30/2023		Bj's Wholesale Club	Valentines Day Dance Supplies	-25.71	42,539.14
1/30/2023		1/30/2023	3410	Cirino Photography	Valentines Day Dance Photo Booth Fee	-325.00	42,564.85
1/27/2023		1/27/2023		Offcemax	PTA Office Expense	-28.07	42,889.85
1/26/2023		1/26/2023	3400	Booster Enterprises	Fundraising; Fun Run	-1,000.00	42,917.92
1/23/2023		1/23/2023		Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-178.23	43,917.92
1/23/2023		1/23/2023		Bj's Wholesale Club	Book Fair Principal Night Snacks	-171.87	44,096.15
1/23/2023		1/23/2023		MemberHub	PTA Membership	-5.75	44,268.02
				MemberHubMEMOMemberHub			
				MemberHub ST-W7U7D5X9F2F5			
				Mh Payouts Mh	PTA Membership	6.00	44,273.77
1/20/2023		1/20/2023		Amazon; Captain's Parking Money	Captains Parking Money	-48.61	44,267.77
1/19/2023		1/19/2023	574243	WTTDRAWAL; Bookfair	Startup Money	-110.00	44,316.38
1/17/2023		1/17/2023		Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-99.67	44,426.38
1/9/2023		1/9/2023		GFS STORE 7220 MenMEMOPURCHASE	Popcorn Supplies	-157.95	44,526.05
				GFS STORE 7220 Men			
1/9/2023		1/9/2023		Bj's Wholesale Club	President's Expenses	-208.86	44,684.00
1/1/2023		1/1/2023			Beginning Balance	0.00	44,892.86

Total Account Inflows: \$6.00

Total Account Outflows: -\$2,541.62

Net Account Total: -\$2,535.62

Transaction Detail For: January PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		1/1/2023		Beginning Balance	0.00	91,813.30

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

January Checking & Savings Totals (2022-2023 year)

1/1/2023 - 1/31/2023
Not Customized

	12/31/22	1/31/23
Assets		
Cash	\$44,892.86	\$42,357.24
Savings	\$91,813.30	\$91,813.30
Total Assets	\$136,706.16	\$134,170.54
Liabilities	\$0.00	\$0.00
Net Worth	\$136,706.16	\$134,170.54