

Transaction Detail For: July PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
7/29/2022			3390	2nd Grade Captain's Parking Reimbursement	Captains Parking Money	-106.35	33,047.84
7/21/2022	S			DEPOSIT: Captains Parking Earnings	...	880.00	33,154.19
	S				Captains Parking Money	680.00	
					Startup Returned	200.00	
7/14/2022			980061	WITHDRAWAL: Captains Parking	Startup Money	-200.00	32,274.19
7/13/2022				Rochester 100, Inc.	Parent/Teacher Communicator	-1,032.00	32,474.19
					Folders (all grades)		
7/12/2022			3389	Pat Crane	Fundraiser: Popcorn	-100.00	33,506.19
7/1/2022					Beginning Balance	0.00	33,606.19

Total Account Inflows: \$880.00

Total Account Outflows: -\$1,438.35

Net Account Total: -\$558.35

Transaction Detail For: July PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		7/1/2022		Beginning Balance	0.00	69,477.90
Total Account Inflows: \$0.00						
Total Account Outflows: \$0.00						
Net Account Total: \$0.00						

Report: July Checking & Savings Totals (2021-2022 Year)

7/1/2022 - 7/31/2022
Not Customized

	7/31/22
Assets	\$102,525.74
Cash	\$33,047.84
Savings	\$69,477.90
Liabilities	\$0.00
NET WORTH	\$102,525.74