Transaction Detail For: July PTA Treasurer Checking Report

Last Month, Any Type, Any Status

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						() to extra served and the set is Annexes and the set is a set is a set in the set is a set in the set is a set in the se	Split
7/1/2023	7/11/2023	// 11/2020	7/11/2023	7/13/2023	7/19/2023	7/24/2023	Date
				3445	3446		Check #
	Rochester 100, Inc.	Eastlake School Foundation	Mobile Check Deposit: Willoughby	Ursaline College	Notre Dame College	Amazon	Payee
Beginning Balance	Parent/Teacher Communicator Folders (all grades)	Proceeds	Fundraising; District Car Raffle	Royalview Scholarship	Royalview Scholarship	Volunteer/Staff appreciation	Category
0.00	-1,290.00		143.45	-1,000.00	-1,000.00	-10.71	Amount
33,648.41	-1,290.00 32,358.41		32,501.86	31,501.86	30,501.86	30,491.15	Balance

Total Account Inflows: \$143.45

Total Account Outflows: -\$3,300.71

Net Account Total: -\$3,157.26

Transaction Detail For: July PTA Treasurer Savings Report

Last Month, Any Type, Any Status

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	plit
7/1/2023	Date
ω	Payee
Beginning Balance	Category
0.00	Amount
91,817.86	Balance

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

7/31/23

\$122,309.01	Net Worth
\$0.00	Liabilities
\$122,309.01	Total Assets
\$91,817.86	Savings
\$30,491.15	Cash
	Assets