

Transaction Detail For: July PTA Treasurer Checking Report

Last Month, Any Type, Any Status

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

Scheduled	Split	Date	Payee	Category	Amount	Balance
		7/1/2023		Beginning Balance	0.00	91,817.86

Total Account Inflows: \$0.00

Total Account Outflows: \$0.00

Net Account Total: \$0.00

July Checking & Savings Totals (2023-2024 Year)

7/1/2023 - 7/31/2023
All Accounts

7/31/23

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