

# Transaction Detail For: June PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
6/28/2024				R C M FLOORINGMEMOPURCHASE R C M FLOORING	Misc. Requests	-1,886.00	47,054.67
6/27/2024				DEPOSIT: Malley's Chocolate Bar Fundraiser Earnings	fundraiser; Malley's chocolate Bars Earnings	139.50	48,940.67
6/27/2024				DEPOSIT; Bread Brothers LLC	Fundraiser; Royal Food & Fun:Marcos Earnings	1,124.18	48,801.17
6/26/2024				Rochester 100, Inc.	Parent/Teacher Communicator Folders (all grades)	-1,568.00	47,676.99
6/10/2024			3494	Intervention Staff Fun Run Grant Request Reimbursement	Fun Run Grant Request	-166.66	49,244.99
6/4/2024			3499	Mount Union College	Royalview Scholarship	-1,000.00	49,411.65
6/1/2024					Beginning Balance	0.00	50,411.65

**Total Account Inflows: \$1,263.68**

**Total Account Outflows: -\$4,620.66**

**Net Account Total: -\$3,356.98**

# Transaction Detail For: June PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		6/28/2024	Interest Payment	Interest Earned	2.31	92,827.14
		6/1/2024		Beginning Balance	0.00	92,824.83

**Total Account Inflows: \$2.31**

**Total Account Outflows: \$0.00**

**Net Account Total: \$2.31**

# June Checking & Savings's Totals (2023-2024 Year)

6/1/2024 - 6/30/2024  
All Accounts

	6/30/24
<b>Assets</b>	
Cash	\$47,054.67
Savings	\$92,827.14
Total Assets	\$139,881.81
<b>Liabilities</b>	
Liabilities	\$0.00
Net Worth	\$139,881.81