

Transaction Detail For: June PTA Treasurer Checking Report

6/1/23 - 6/30/23, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
6/28/2023			3439	Teacher/Staff Appreciation Week	Teacher/Staff Appreciation Week	-75.00	33,648.41
6/28/2023			3442	Reimbursement Kindergarten Fun Run Grant	Fun Run Grant Request	-189.94	33,723.41
6/23/2023				Reimbursement DEPOSIT; Captains Parking Earnings	...	891.00	33,913.35
	S				startup Returned	200.00	
	S				Captains Parking Money	691.00	
6/20/2023			3435	Intervention Staff Fun Run Grant Request	Fun Run Grant Request	-160.52	33,022.35
6/15/2023				Reimbursement Total Relationship Service Fee	Fees & Charges:Bank Fee	20.00	33,182.87
6/15/2023				Wmemototal Relationship Service Fee Waive	Fees & Charges:Bank Fee	-9.26	33,162.87
6/15/2023				BRANCH CASH DEPOSIT PROCESSING FMEMOBRANCH CASH DEPOSIT PROCESSING FEE	Fees & Charges:Bank Fee; Popcorn Fundraiser	-13.00	33,172.13
6/15/2023				Returned Deposit Item Feememreturned Deposit Item Fee; Popcorn Fundraiser Check	Fees & Charges:Bank Fee	-20.00	33,185.13
6/15/2023				Monthly Service Feememomonthly Service Fee	Scholarship; Camp Invention	-260.00	33,205.13
6/5/2023				NIHF PROGRAMS-CAMP INVMEMOPURCHASE NIHF PROGRAMS-CAMP INV	Fun Run Grant Request	-159.80	33,465.13
6/5/2023			3429	Intervention Staff Fun Run Grant Request Reimbursement	Scholarship; Camp Invention	-260.00	33,624.93
6/5/2023				NIHF PROGRAMS-CAMP INVMEMOPURCHASE NIHF PROGRAMS-CAMP INV	Scholarship; Camp Invention	-260.00	33,884.93
6/5/2023				NIHF PROGRAMS-CAMP INVMEMOPURCHASE NIHF PROGRAMS-CAMP INV	Volunteer/Staff appreciation	10.98	34,144.93
6/2/2023				Merchandise Ret Eleven	Volunteer/Staff appreciation	-10.98	34,133.95
6/2/2023				7-Eleven	Volunteer/Staff appreciation	-10.70	34,144.93
6/2/2023				Sunoco	...	-575.16	34,155.63
6/1/2023				Bj's Wholesale Club	President's Expenses	-109.99	
	S				Volunteer/Staff appreciation	-465.17	
6/1/2023			596655	WITHDRAWAL; Captains Parking	Volunteer/Staff appreciation	-200.00	34,730.79
6/1/2023					Startup Money	-200.00	
	S				Beginning Balance	0.00	34,930.79

Total Account Inflows: \$921.98

Total Account Outflows: -\$2,204.36

Net Account Total: -\$1,282.38

Transaction Detail For: June PTA Treasurer Savings Report

6/1/23 - 6/30/23, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		6/30/2023	Interest Payment	Personal Income: Interest Earned	2.29	91,817.86
		6/1/2023	Interest	Beginning Balance	0.00	91,815.57

Total Account Inflows: \$2.29

Total Account Outflows: \$0.00

Net Account Total: \$2.29

June Checking & Savings Totals (2022-2023 Year)

6/1/2023 - 6/30/2023
All Accounts

6/30/23

Assets	
Cash	\$33,648.41
Savings	\$91,817.86
Total Assets	\$125,466.27
Liabilities	
	\$0.00
Net Worth	\$125,466.27