

Transaction Detail For: June PTA Treasurer Checking Report

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		6/22/2022		DEPOSIT; Captains Parking Earnings	...	725.00	33,606.19
	S				startup Returned	200.00	
	S				Captains Parking Money	525.00	
		6/17/2022	3388	The Ohio State University Registrar	Royalview Scholarship	-1,000.00	32,881.19
		6/15/2022		BRANCH CASH DEPOSIT PROCESSING FEMEMOBRANCH CASH DEPOSIT PROCESSING FEE	Fees & Charges:Bank Fee	-1.46	33,881.19
		6/15/2022		Returned Deposit Item	Fundraiser; Popcorn	-26.00	33,882.65
		6/15/2022		Feememoreturned Deposit Item Fee			
		6/15/2022		Total Relationship Service Fee	Fees & Charges:Bank Fee	20.00	33,908.65
		6/15/2022		Wmemototal Relationship Service Fee Waive			
		6/15/2022		Monthly Service Feememomonthly Service Fee	Fees & Charges:Bank Fee	-20.00	33,888.65
		6/7/2022	3374	Foertmeyer & Sons	Fundraising; Spring Flowers	-100.50	33,908.65
		6/6/2022	3387	The University of Mount Union	Royalview Scholarship	-1,000.00	34,009.15
		6/6/2022	3386	1st Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-46.24	35,009.15
		6/3/2022	981451	WITHDRAWAL; Captains Parking	Startup Money	-200.00	35,055.39
		6/2/2022	3385	Kindergarden Fun Run Grant & Captain's Parking Reimbursement	...	-267.00	35,255.39
	S				Fun Run Grant Request	-166.66	
	S				Captains Parking Money	-100.34	
		6/2/2022	3383	2nd Grade Fun Run Grant Request	Fun Run Grant Request	-118.60	35,522.39
		6/1/2022			Beginning Balance	0.00	35,640.99

Total Account Inflows: \$745.00

Total Account Outflows: -\$2,779.80

Net Account Total: -\$2,034.80

Transaction Detail For: June PTA Treasurer Savings Report

Scheduled	Split	Date	Payee	Category	Amount	Balance
		6/30/2022	Interest Payment	Personal Income:Interest Earned	1.73	69,477.90
		6/1/2022	Interest Payment	Beginning Balance	0.00	69,476.17

Total Account Inflows: \$1.73

Total Account Outflows: \$0.00

Net Account Total: \$1.73

Report: June Checking & Savings Totals Year 2021-2022

6/1/2022 - 6/30/2022

Not Customized

	6/30/22
Assets	\$103,084.09
Cash	\$33,606.19
Savings	\$69,477.90
Liabilities	\$0.00
NET WORTH	\$103,084.09