

Transaction Detail For: March PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
3/25/2024		3/25/2024		Party City	Principal Challenge Gifts	-149.34	54,647.01
3/25/2024		3/25/2024		Amazon; One School One Book	One School One Book	-24.66	54,796.35
3/25/2024		3/25/2024		Amazon; One School One Book	One School One Book	-33.21	54,821.01
3/22/2024		3/22/2024		Gb Payouts Gb	PTA Membership	7.52	54,854.22
3/21/2024		3/21/2024		MUSIC IS ELEMENTARYMEMOPURCHASE	Fun Run Grant Request	-444.69	54,846.70
				MUSIC IS ELEMENTARY			
3/20/2024		3/20/2024		Amazon; One School One Book	One School One Book	-120.56	55,291.39
3/20/2024		3/20/2024		Amazon; One School One Book	One School One Book	-4.28	55,411.95
3/19/2024		3/19/2024		Amazon; One School One Book	One School One Book	-24.61	55,416.23
3/19/2024		3/19/2024		Amazon; One School One Book	One School One Book	-14.76	55,440.84
3/19/2024		3/19/2024	3462	Great Lakes Science Center	Field Day Entertainment	-800.00	55,455.60
3/18/2024		3/18/2024		Amazon; Valentines Day Dance	Valentines Day Dance Supplies	-12.86	56,255.60
3/18/2024		3/18/2024	3463	Scholastic Book Fairs	Book Fair Payment	-9,196.04	56,268.46
3/18/2024		3/18/2024		Givebacks GivebacksMEMOGivebacks	PTA Membership	-486.50	65,464.50
				Givebacks ST-C8J9T8G9A7V4			
3/15/2024		3/15/2024		DEPOSIT; Popcorn Earnings	Popcorn Money	219.55	65,951.00
3/15/2024		3/15/2024		DEPOSIT; PTA Membership	PTA Membership	6.00	65,731.45
3/14/2024		3/14/2024		MARCSWILLOWICKMEMOPURCHASE	Fun Run Grant Request	-11.79	65,725.45
				MARCSWILLOWICK			
3/14/2024		3/14/2024		MARCSWILLOWICKMEMOPURCHASE	Fun Run Grant Request	-76.90	65,737.24
				MARCSWILLOWICK			
3/13/2024		3/13/2024		Amazon; Principal Challenge Gifts	Principal Challenge Gifts	-142.56	65,814.14
3/12/2024		3/12/2024		AAA	Health & Safety; Safety Patrol	-215.50	65,956.70
3/12/2024		3/12/2024		Super Duper	Fun Run Grant Request	-91.06	66,172.20
3/11/2024		3/11/2024		SP SPEECH TREE COMEMOPURCHASE SP SPEECH TREE CO	Fun Run Grant Request	-52.33	66,263.26
3/11/2024		3/11/2024		Bj's Wholesale Club	Fun Run Grant Request	-91.79	66,315.59
3/7/2024		3/7/2024		Deposit; BookFair Sales	Book Fair Sales	5,767.00	66,407.38
3/7/2024		3/7/2024		DEPOSIT; Carnival Food Concessions Box #1	...	569.00	60,640.38
	S				startup Returned	420.00	
	S				carnival Concession/food cash box #1	149.00	

3/7/2024		DEPOSIT; Carnival Food Concessions Box #2		620.00	60,071.38
S			startup Returned	420.00	
S			Carnival Concession/food cash box #2	200.00	
3/7/2024	3461	5th Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-166.66	59,451.38
3/7/2024		DEPOSIT; Malley's Choclote Bars	fundraiser; Malley's choclote Bars Earnings	294.00	59,618.04
3/7/2024		DEPOSIT; Carnival Ticket Box #1	...	1,311.50	59,324.04
S			startup Returned	300.00	
3/7/2024		Deposit; BookFair Sales	Carnival ticket sales cash box #1	1,011.50	
S			Book Fair Sales	3,869.04	58,012.54
3/7/2024		DEPOSIT; Carnival Food Concessions Box #2	...	930.00	54,143.50
3/7/2024		DEPOSIT; Carnival Additional Change Envelope	startup Returned	300.00	
S			Carnival ticket sales cash box #2	630.00	
3/7/2024		Easy Savings Rebate	startup Returned	1,000.00	53,213.50
S					
3/6/2024		Amazon; President's Expenses	Rebate Deposit	0.11	52,213.50
3/5/2024		Circle K	President's Expenses	-193.02	52,213.39
3/4/2024		Bj's Wholesale Club	Carnival kitchen (supplies/food)	-10.98	52,406.41
3/4/2024		Party City	Principal Challenge Gifts	-321.59	52,417.39
3/4/2024		Zeffy Us Zeffy	Carnival Prizes	-1,336.80	52,738.98
3/4/2024			Valentines Day Dance Admissions Earnings	269.00	54,075.78
3/1/2024			Beginning Balance	0.00	53,806.78

Total Account Inflows: \$14,862.72

Total Account Outflows: -\$14,022.49

Net Account Total: \$840.23

Transaction Detail For: March PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		3/29/2024	Interest Payment	Interest Earned	2.31	92,824.83
		3/1/2024		Beginning Balance	0.00	92,822.52

Total Account Inflows: \$2.31

Total Account Outflows: \$0.00

Net Account Total: \$2.31

March Chcking & Savings Totals (2023-2024 Year)

3/1/2024 - 3/31/2024
All Accounts

	3/31/24
Assets	
Cash	\$54,647.01
Savings	\$92,824.83
Total Assets	\$147,471.84
Liabilities	\$0.00
Net Worth	\$147,471.84