

Transaction Detail For: March PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
3/31/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-55.59	31,535.38
3/30/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-63.48	31,590.97
3/29/2022				BOOSTER SPIRIT WEAR	Spiritwear	-199.94	31,654.45
				LMEMOPURCHASE BOOSTER SPIRIT WEAR L			
3/29/2022				Bj's Wholesale Club	President's Expenses	-47.94	31,854.39
3/29/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-119.47	31,902.33
3/29/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-7.50	32,021.80
3/29/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-39.66	32,029.30
3/28/2022	3360			Scholastic Book Fairs	Book Fair Payment	-10,377.25	32,068.96
3/25/2022				MemberHub	Membership dues	-29.50	42,446.21
				MemberHubMEMOMemberHub			
				MemberHub ST-N2R7F818Y1D4			
3/21/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-36.88	42,475.71
3/21/2022				MUSIC IS	Fun Run Grant Request	-498.35	42,512.59
				ELEMENTARYMEMOPURCHASE			
				MUSIC IS ELEMENTARY			
3/21/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-15.00	43,010.94
3/21/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-205.84	43,025.94
3/21/2022				Amazon; Popcorn Supplies	Popcorn Supplies	-32.16	43,231.78
3/18/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-9.98	43,263.94
3/17/2022				DEPOSIT; Popcorn Earnings	Popcorn Money	330.75	43,273.92
3/17/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-18.22	42,943.17
3/16/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-72.03	42,961.39
3/16/2022	3357			Great Lakes Science Center	Field Day Entertainment	-750.00	43,033.42
3/16/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-161.38	43,783.42
3/15/2022				Monthly Service Feememomonthly Service Fee	Fees & Charges:Bank Fee	-20.00	43,944.80
3/15/2022				Total Relationship Service Fee	Fees & Charges:Bank Fee	20.00	43,964.80
				Wmemototal Relationship Service Fee Waive			
				Fee Waive			
3/15/2022				BRANCH CASH DEPOSIT PROCESSING	Fees & Charges:Bank Fee	-1.95	43,944.80
				FMEMOBANCH CASH DEPOSIT PROCESSING FEE			
3/15/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-76.27	43,946.75
3/15/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-32.16	44,023.02
3/15/2022				Amazon; Fun Run Grant Request	Fun Run Grant Request	-18.54	44,055.18
3/15/2022	3359			Willoughby-Eastlake City Schools	Carnival Janitorial clean up	-380.00	44,073.72
3/14/2022	3355			3rd Grade Fun Run Grant Reimbursemt	Fun Run Grant Request	-166.66	44,453.72
3/10/2022				DEPOSIT; Carnival	...	609.00	44,620.38
	S				startup Returned	200.00	
	S				carnival Concession/food cash box #1	409.00	

3/10/2022	S	DEPOSIT; Carnival	3358	...	548.00	44,011.38
	S			startup Returned	150.00	
	S			carnival; Prideshop	398.00	
3/10/2022	S	DEPOSIT; Carnival		startup Returned	400.00	43,463.38
3/10/2022	S	DEPOSIT; Carnival		startup Returned	100.00	43,063.38
3/10/2022	S	DEPOSIT; Carnival		...	1,890.00	42,963.38
	S			startup Returned	200.00	
3/10/2022	S	DEPOSIT; Carnival		Carnival ticket sales cash box #2	1,690.00	41,073.38
	S			...	1,734.00	41,073.38
	S			startup Returned	200.00	
3/10/2022	S	DEPOSIT; Carnival		Carnival ticket sales cash box #1	1,534.00	
	S			...	672.00	39,339.38
	S			startup Returned	200.00	
	S			carnival Concession/food cash box #1	472.00	
3/9/2022		One School/One Book Reimbursement	3358	One School One Book	-162.18	38,667.38
3/7/2022		INTERNET TFR TO SAVINGSMEMOINTERNET TFR TO SAVINGS 03072204660143141		Checking to Savings Transfer	-20.00	38,829.56
3/7/2022		3rd Grade Fun Run Grant Reimbursement	3356	Fun Run Grant Request	-80.16	38,849.56
3/7/2022		Bj's Wholesale Club		Carnival kitchen (supplies/food)	-61.03	38,929.72
3/7/2022		Bj's Wholesale Club		Carnival kitchen (supplies/food)	-118.76	38,990.75
3/7/2022		Bj's Wholesale Club		Popcorn Supplies	-32.69	39,109.51
3/3/2022		Bj's Wholesale Club		Carnival kitchen (supplies/food)	-420.57	39,142.20
3/2/2022		WITHDRAWAL; Carnival Food Concessions Box #2	142978	Startup Money	-200.00	39,562.77
3/2/2022		WITHDRAWAL; Carnival Additional	142983	Startup Money	-400.00	39,762.77
3/2/2022		Treasurers Cash Box		Startup Money	-150.00	40,162.77
3/2/2022		WITHDRAWAL; Carnival Pride Shop	142982	Startup Money	-200.00	40,312.77
3/2/2022		WITHDRAWAL; Carnival Food Concessions Box #1	142980	Startup Money	-200.00	40,512.77
3/2/2022		WITHDRAWAL; Carnival Ticket Box #2	142981	Startup Money	-200.00	40,712.77
3/2/2022		WITHDRAWAL; Carnival Ticket Box #1	206326	Startup Money	-200.00	40,912.77
3/2/2022		Amzn Uemjyl		Other Income; Amazon Smiles	10.88	40,901.89
3/2/2022		Amazonsmimemoamzn		Startup Money	-100.00	41,001.89
3/2/2022		WITHDRAWAL; Carnival Additional Change Envelope	142979	Beginning Balance	0.00	41,001.89
3/1/2022						

Total Account Inflows: \$6,314.63

Total Account Outflows: -\$15,781.14

Net Account Total: -\$9,466.51

Transaction Detail For: March PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
3/31/2022			Interest Payment	Personal Income:Interest Earned	1.71	69,476.17
3/7/2022			INTERNET TFR FRM CHECKINGMEMOINTERNET TFR	Personal Income	20.00	69,474.46
3/2/2022			FRM CHECKING 03072201662594720	Beginning Balance	0.00	69,454.46

Total Account Inflows: \$21.71

Total Account Outflows: \$0.00

Net Account Total: \$21.71

Report: March Checking & Savings Totals Year 2021-2022

	3/31/22
Assets	\$101,011.55
Cash	\$31,535.38
Savings	\$69,476.17
Liabilities	\$0.00
NET WORTH	\$101,011.55