

Transaction Detail For: March PTA Treasurer Checking Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		3/22/2023	3417	Willoughby-Eastlake City Schools	Carnival janitorial clean up	-350.00	50,120.42
		3/20/2023		GOPHER SPORTMEMOPURCHASE	Fun Run Grant Request	-323.54	50,470.42
		3/17/2023		GOPHER SPORT			
		3/17/2023		MAXIMS PIZZAMEMOPURCHASE MAXIMS PIZZA	Fun Run Grant Request	-184.00	50,793.96
		3/17/2023		AAA	Health & Safety; Safety Patrol	-161.25	50,977.96
		3/16/2023		DEPOSIT; Popcorn Earnings	Popcorn Money	420.50	51,139.21
		3/13/2023		DEPOSIT; Carnival Food Concessions Box #2	startup Returned	420.00	50,718.71
		3/13/2023		DEPOSIT; Carnival Additional Change Envelope	startup Returned	1,000.00	50,298.71
		3/13/2023		Bj's Wholesale Club	Popcorn Supplies	-26.79	49,298.71
		3/13/2023		DEPOSIT; Carnival Ticket Box #2	startup Returned	300.00	49,325.50
		3/13/2023	3416	1st Grade Fun Run Grant Request Reimbursement	Fun Run Grant Request	-36.50	49,025.50
		3/13/2023		Deposit; BookFair Sales	Book Fair Sales	10,379.20	49,062.00
		3/13/2023		DEPOSIT; Carnival Food Concessions Box #1	...	1,486.00	38,682.80
S				DEPOSIT; Carnival Ticket Box #1	startup Returned	420.00	
S				DEPOSIT; Carnival Ticket Box #1	carnival Concession/food cash box #1	1,066.00	
		3/13/2023		DEPOSIT; Carnival Ticket Box #1	...	2,240.00	37,196.80
S				DEPOSIT; Carnival Ticket Box #1	startup Returned	300.00	
S				GFS STORE #0954MEMOPURCHASE GFS STORE #0954	Carnival ticket sales cash box #1	1,940.00	
		3/10/2023		Easy Savings Rebate	Popcorn Supplies	-310.85	34,956.80
		3/9/2023		Get Go	Rebate Deposit	0.12	35,267.65
		3/6/2023		Carnival Reimbursement	Carnival kitchen (supplies/food)	-11.98	35,267.53
		3/6/2023	3415	EMPIRE FOODS II LLMEMOPURCHASE SQ	Carnival kitchen (supplies/food)	-62.70	35,279.51
		3/6/2023		*EMPIRE FOODS II LL	Carnival kitchen (supplies/food)	-278.00	35,342.21
		3/3/2023		Bj's Wholesale Club	Carnival kitchen (supplies/food)	-113.94	35,620.21
		3/2/2023	821165	WITHDRAWAL; Carnival Food	Startup Money	-420.00	35,734.15
		3/2/2023		Concessions Box #2			
		3/2/2023	821162	WITHDRAWAL; Carnival Ticket Box #2	Startup Money	-300.00	36,154.15
		3/2/2023	821166	WITHDRAWAL; Carnival Additional Change Envelope	Startup Money	-1,000.00	36,454.15
		3/2/2023	821164	WITHDRAWAL; Carnival Food Concessions Box #1	Startup Money	-420.00	37,454.15
		3/2/2023	3414	1st Grade Fun Run Grant Request	Fun Run Grant Request	-55.67	37,874.15

Date	Account Number	Description	Amount	Balance
3/2/2023		Reimbursement		
3/2/2023	821163	Mobile Check Deposit; United Skates	390.00	37,929.82
3/2/2023		WITHDRAWAL; Carnival Ticket Box #1	-300.00	37,539.82
3/2/2023		Sam's Club	-186.48	37,339.82
3/1/2023		Bj's Wholesale Club	-721.41	38,026.30
3/1/2023		ADRENMONKEY; Safety Patrol Party	-315.00	38,747.71
3/1/2023		Beginning Balance	0.00	39,062.71

Total Account Inflows: \$16,635.82

Total Account Outflows: -\$5,578.11

Net Account Total: \$11,057.71

Transaction Detail For: March PTA Treasurer Savings Report

Last Month, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		3/31/2023	Interest Payment	Interest Earned	2.27	91,815.57
		3/1/2023		Beginning Balance	0.00	91,813.30

Total Account Inflows: \$2.27

Total Account Outflows: \$0.00

Net Account Total: \$2.27

Checking & Savings March Totals (2022-2023 Year)

3/1/2023 - 3/31/2023
All Accounts

	2/28/23	3/31/23
Assets		
Cash	\$39,062.71	\$50,120.42
Savings	\$91,813.30	\$91,815.57
Total Assets	\$130,876.01	\$141,935.99
Liabilities	\$0.00	\$0.00
Net Worth	\$130,876.01	\$141,935.99

