

# Transaction Detail For: May PTA Treasurer Checking Report

5/1/23 - 5/31/23, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
5/30/2023		5/30/2023	3437	3rd Grade Fun Run Grant Reimbursemt	Fun Run Grant Request	-166.00	34,930.79
5/30/2023		5/30/2023	3438	4th Grade Fun Run Grant Request	Fun Run Grant Request	-189.56	35,096.79
5/30/2023		5/30/2023	3430	4th Grade Fun Run Grant Request	Fun Run Grant Request	-166.05	35,286.35
5/30/2023		5/30/2023	3433	4th Grade Fun Run Grant Request	Fun Run Grant Request	-165.10	35,452.40
5/26/2023		5/26/2023	3432	1st Grade Fun Run Grant Request & Captain's Money Reimbursement	...	-223.33	35,617.50
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5/25/2023		5/25/2023	3443	Kindergarden Fun Run Grant Reimbursement	Fun Run Grant Request	-167.33	
5/24/2023		5/24/2023		DEPOSIT: Popcorn Earnings	Captains Parking Money	-56.00	
5/24/2023		5/24/2023		PANINIS BAR AND. GRILL-WMEMOPURCHASE PANINIS BAR AND. GRILL-W	Fun Run Grant Request	-188.77	35,840.83
5/23/2023		5/23/2023		Bj's Wholesale Club	Popcorn Money	277.47	36,029.60
5/23/2023		5/23/2023		Year End Event: Fifth Grade Splash Party	Volunteer/Staff appreciation	-400.00	35,752.13
5/23/2023		5/23/2023	3441	Kindergarden Fun Run Grant Reimbursement	Year End Event: Fifth Grade Splash Party	-542.30	36,152.13
5/22/2023		5/22/2023		Booster Entepri	Fun Run Grant Request	-189.94	36,694.43
5/22/2023		5/22/2023		BoosterthoMEMOBooster	Boostertho Payment; Fun Run	-1,000.00	36,884.37
5/22/2023		5/22/2023	3436	4th Grade Fun Run Grant Request	Fun Run Grant Request	-45.14	37,884.37
5/22/2023		5/22/2023	3440	1st Grade Fun Run Grant Request & Captain's Money Reimbursement	...	-223.32	37,929.51
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5/22/2023		5/22/2023		Grant Eagle	Fun Run Grant Request	-167.32	
5/22/2023		5/22/2023	3431	1st Grade Fun Run Grant Request & Captain's Money Reimbursement	Captains Parking Money	-56.00	
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5/22/2023		5/22/2023		BOOKDEPOT: library	Gift from the PTA; Board/Committee Chair Gifts	-787.72	38,152.83
5/19/2023		5/19/2023		BOOK OUTLET: library	...	-223.33	38,940.55
5/19/2023		5/19/2023		Amzn Rozc Amazonsmlemoamzn	Fun Run Grant Request	-167.33	
5/18/2023		5/18/2023		THE READING WAREHOUSE: library	Captains Parking Money	-56.00	
5/17/2023		5/17/2023	3434	4th Grade Fun Run Grant Request	Misc. Requests	-240.34	39,163.88
5/16/2023		5/16/2023	3428	3rd Grade Fun Run Grant Reimbursemt	Misc. Requests	-240.50	39,404.22
5/15/2023		5/15/2023		REALLY GOOD STUFF: Intervention Staff	Other Income: Amazon Smiles	17.96	39,644.72
5/15/2023		5/15/2023		Fun Run Grant Request	Misc. Requests	-660.93	39,626.76
5/15/2023		5/15/2023	3427	4th Grade Fun Run Grant Request	Fun Run Grant Request	-126.44	40,287.69
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5/15/2023		5/15/2023		Reimbursement	Fun Run Grant Request	-166.00	40,414.13
5/15/2023		5/15/2023		Reimbursement	Fun Run Grant Request	-429.43	40,580.13
5/15/2023		5/15/2023		Reimbursement	Fun Run Grant Request	-67.08	41,009.56

5/15/2023		DEPOSIT: Bread Brothers LLC	Fundraiser: Royal Food & Fun: Marcos Earnings	888.15	41,076.64
5/12/2023	573896	WITHDRAWAL: Popcorn Fundraiser	Fundraiser: Popcorn Incentives	-212.00	40,188.49
5/11/2023		Giant Eagle	Teacher/Staff Appreciation Week	-34.95	40,400.49
5/11/2023	3425	Dale Crane DBA Marketing Ovations	Fundraiser: Popcorn	-12,808.00	40,435.44
5/11/2023		Giant Eagle	Fundraiser: Popcorn Incentives	-75.00	53,243.44
5/10/2023		Bi's Wholesale Club	...	-299.34	53,318.44
			Administration Fun Run Grant Request	-79.56	
			Teacher/Staff Appreciation Week Misc. Requests	-219.78	
5/10/2023		ADRENMONKEYMEMOPURCHASE	Misc. Requests	-273.00	53,617.78
5/10/2023		ADRENMONKEY: Safety Patrol Party			
5/10/2023		Paypal: 5nd Grade Fun Run Grant	Fun Run Grant Request	-720.00	53,890.78
5/9/2023		Request			
5/8/2023		CRUMBL* MENTORMEMOPURCHASE	Teacher/Staff Appreciation Week	-146.12	54,610.78
5/8/2023		CRUMBL* MENTOR			
5/8/2023		GFS STORE 7220 MenMEMOPURCHASE	Popcorn Supplies	-102.96	54,756.90
5/8/2023		GFS STORE 7220 Men			
5/8/2023		Bi's Wholesale Club	Health & Safety: Maturi-Tea	-65.97	54,859.86
5/8/2023		Sam's Club	Health & Safety: Maturi-Tea	-90.75	54,925.83
5/8/2023		Returned Deposit temmemoreturned	NSF Fee/Popcorn Fundraiser	-130.00	55,016.58
5/8/2023		Deposit tem			
5/8/2023		Target	fundraiser: Popcorn Incentives	-15.00	55,146.58
5/8/2023		Giant Eagle: Administration Fun Run Grant Request	Fun Run Grant Request	-169.98	55,161.58
5/5/2023		GEORGIO'S PIZZAMEMOPURCHASE	Misc Requests	-81.11	55,331.56
5/4/2023		GEORGIO'S PIZZA: Safety Patrol Party			
5/4/2023		Amazon: Support Services Fun Run Request	Fun Run Grant Request	-23.58	55,412.67
5/4/2023		Deposit: popcorn fundraiser	Fundraiser: Popcorn	13,205.00	55,436.25
5/3/2023		Deposit: popcorn fundraiser	Fundraiser: Popcorn	12,810.00	42,231.25
5/3/2023		Amznny Tzpxl Amazonsmlmemoamzny	Other Income: Amazon Smiles	5.00	29,421.25
5/3/2023		OH LOT 2933901 GIANT	Teacher/Staff Appreciation Week	-115.00	29,416.25
5/3/2023		EEMEMOPURCHASE OH LOT 2933901			
5/1/2023	3422	GIANT E			
5/1/2023		3rd Grade Fun Run Grant Reimbursent	Fun Run Grant Request	-166.00	29,531.25
5/1/2023		Amazon: One School One Book	One School One Book	-144.75	29,697.25
5/1/2023		TST* NOTHING BUNDT	Teacher/Staff Appreciation Week	-250.00	29,842.00
5/1/2023		CAKMEMOPURCHASE TST* NOTHING			
5/1/2023		BUNDT CAK			
5/1/2023		Amazon: 1st Grade Fun Run Request	Fun Run Grant Request	-79.33	30,092.00
5/1/2023		Amazon: Support Services Fun Run Request	Fun Run Grant Request	-92.15	30,171.33
5/1/2023		Request	Beginning Balance	0.00	30,263.48

**Total Account Inflows: \$27,203.58**

**Total Account Outflows: -\$22,536.27**

**Net Account Total: \$4,667.31**

# Transaction Detail For: May PTA Treasurer Savings Report

5/1/23 - 5/31/23, Any Type, Any Status

Scheduled	Split	Date	Payee	Category	Amount	Balance
		5/1/2023		Beginning Balance	0.00	91,815.57

**Total Account Inflows: \$0.00**

**Total Account Outflows: \$0.00**

**Net Account Total: \$0.00**

# May Checking & Savings Totals (2022-2023 Year)

5/1/2023 - 5/31/2023  
All Accounts

5/31/23

Assets	
Cash	\$34,930.79
Savings	\$91,815.57
Total Assets	\$126,746.36
Liabilities	
	\$0.00
Net Worth	\$126,746.36