

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		Kindergarden Fun Run Grant Reimbursement	Volunteer/Staff appreciation	-400.00	35,752.13
5/23/2023		5/23/2023		Kindergarden Fun Run Grant Reimbursement	Year End Event: Fifth Grade Splash Party	-542.30	36,152.13
5/23/2023		5/23/2023	3441	Kindergarden Fun Run Grant Reimbursement	Fun Run Grant Request	-189.94	36,694.43
5/22/2023		5/22/2023		Booster Entepri	Boosterthon Payment; Fun Run	-1,000.00	36,884.37
5/22/2023		5/22/2023		BoosterthonMEMOBooster			
5/22/2023		5/22/2023		BoosterthonMEMOBooster			
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	4th Grade Fun Run Grant Request & 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		1st Grade Fun Run Grant Request & Captain's Money Reimbursement	Captains Parking Money	-56.00	
5/22/2023		5/22/2023		1st Grade Fun Run Grant Request & Captain's Money Reimbursement	Gift from the PTA; Board/Committee Chair Gifts	-787.72	38,152.83
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5/22/2023		5/22/2023	3431	1st Grade Fun Run Grant Request & Captain's Money Reimbursement	...	-223.33	38,940.55
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5/22/2023		5/22/2023		BOOKDEPOTMEMOPURCHASE	Fun Run Grant Request	-167.33	
5/22/2023		5/22/2023		BOOKDEPOT: library	Captains Parking Money	-56.00	
5/19/2023		5/19/2023		BOOK OUTLETMEMOPURCHASE BOOK OUTLET: library	Misc. Requests	-240.34	39,163.88
5/19/2023		5/19/2023		Amzn Rozc Amazonsmlemoamzn	Misc. Requests	-240.50	39,404.22
5/18/2023		5/18/2023		THE READING WAREHOUSEMEMOPURCHASE THE READING WAREHOUSE: library	Other Income: Amazon Smiles	17.96	39,644.72
5/17/2023		5/17/2023		4th Grade Fun Run Grant Request	Misc. Requests	-660.93	39,626.76
5/17/2023		5/17/2023	3434	4th Grade Fun Run Grant Request	Fun Run Grant Request	-126.44	40,287.69
5/16/2023		5/16/2023	3428	3rd Grade Fun Run Grant Reimbursemt	Fun Run Grant Request	-166.00	40,414.13
5/15/2023		5/15/2023		REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF: Intervention Staff	Fun Run Grant Request	-429.43	40,580.13
5/15/2023		5/15/2023	3427	4th Grade Fun Run Grant Request	Fun Run Grant Request	-67.08	41,009.56

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